

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|-------------|-----------|-----------|---------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 1 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 2 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 3 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 4 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 5 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 6 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 7 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 8 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 9 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 10 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 11 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 12 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 13 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 14 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 15 | Elect Director | Directors Related | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Share Holder | 19 | Establish Other Governance Board Committee | SH-Dirs' Related | Against | Against |
| Bank of Montreal | BMO | 63671101 | Canada | 02-Apr-19 | 04-Feb-19 | Annual | CA0636711016 | Share Holder | 20 | Limit Executive Compensation | SH-Compensation | Against | For |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 02-Apr-19 | 03-Mar-19 | Special | IL0006954379 | Management | 1 | Elect Director | Directors Related | For | For |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 02-Apr-19 | 03-Mar-19 | Special | IL0006954379 | Management | 2 | Amend Articles Board-Related | Directors Related | For | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 02-Apr-19 | 03-Mar-19 | Special | IL0006954379 | Management | 3 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 02-Apr-19 | 03-Mar-19 | Special | IL0006954379 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 02-Apr-19 | 03-Mar-19 | Special | IL0006954379 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 02-Apr-19 | 03-Mar-19 | Special | IL0006954379 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 02-Apr-19 | 03-Mar-19 | Special | IL0006954379 | Management | 7 | If you do not fall under any of the categories mentioned under items A2a through A2c, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 1 | Open Meeting | Routine/Business | | |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 2 | Call the Meeting to Order | Routine/Business | | |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | For |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | Against |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 14 | Ratify Auditors | Routine/Business | For | Against |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 15 | Approve Stock Split | Capitalization | For | For |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 16 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 17 | Close Meeting | Routine/Business | | |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | For |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 4 | Elect Director | Directors Related | For | Against |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 5 | Elect Director | Directors Related | For | Against |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 6 | Elect Director | Directors Related | For | Against |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 7 | Elect Director | Directors Related | For | For |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 8 | Elect Director | Directors Related | For | For |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 9 | Elect Director | Directors Related | For | For |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|-------------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 11 | Elect Director | Directors Related | For | For |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 12 | Elect Director | Directors Related | For | Against |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 13 | Designate X as Independent Proxy | Routine/Business | For | For |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 17 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | Against |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 18 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 19 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | Against |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 20 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 21 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | Against |
| Vontobel Holding AG | VONN | H92070210 | Switzerland | 02-Apr-19 | | Annual | CH0012335540 | Management | 22 | Other Business | Routine/Business | For | Against |
| Israel Discount Bank Ltd. | DSCT | 465074201 | Israel | 03-Apr-19 | 06-Mar-19 | Special | IL0006912120 | Management | 1 | Company-Specific Compensation-Related | Non-Salary Comp. | For | For |
| Israel Discount Bank Ltd. | DSCT | 465074201 | Israel | 03-Apr-19 | 06-Mar-19 | Special | IL0006912120 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Israel Discount Bank Ltd. | DSCT | 465074201 | Israel | 03-Apr-19 | 06-Mar-19 | Special | IL0006912120 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Israel Discount Bank Ltd. | DSCT | 465074201 | Israel | 03-Apr-19 | 06-Mar-19 | Special | IL0006912120 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Israel Discount Bank Ltd. | DSCT | 465074201 | Israel | 03-Apr-19 | 06-Mar-19 | Special | IL0006912120 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 1 | Open Meeting | Routine/Business | | |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 3 | Elect Chairman of Meeting | Routine/Business | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 6 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 7 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 9 | Receive/Approve Report/Announcement | Routine/Business | | |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | Against |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 14 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 15 | Elect Directors (Bundled) | Directors Related | For | Against |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 16 | Ratify Auditors | Routine/Business | For | Against |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 18 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 20 | Approve Compensation for Employees | Non-Salary Comp. | For | For |
| Ponsse Oyj | PON1V | X6687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 21 | Transact Other Business (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Ponsee Oyj | PONV | X687F107 | Finland | 03-Apr-19 | 22-Mar-19 | Annual | FI0009005078 | Management | 22 | Close Meeting | Routine/Business | | |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 6 | Elect Director | Directors Related | For | For |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 7 | Elect Director | Directors Related | For | For |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 8 | Elect Director | Directors Related | For | Abstain |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 9 | Elect Director | Directors Related | For | Abstain |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 10 | Elect Director | Directors Related | For | For |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 11 | Elect Director | Directors Related | For | For |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 12 | Ratify Auditors | Routine/Business | For | Abstain |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Share Holder | 15 | Community - Environment Impact | SH-Health/Environ. | Against | For |
| Rockwool International A/S | ROCK.B | K8254S144 | Denmark | 03-Apr-19 | 27-Mar-19 | Annual | DK0010219153 | Management | 16 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | For |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 4 | Elect Director | Directors Related | For | Against |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 5 | Elect Director | Directors Related | For | Against |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 6 | Elect Director | Directors Related | For | For |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 7 | Elect Director | Directors Related | For | For |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 8 | Elect Director | Directors Related | For | For |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 9 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 10 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 11 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 13 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 15 | Designate X as Independent Proxy | Routine/Business | For | For |
| Bobst Group SA | BOBNN | H0932T101 | Switzerland | 04-Apr-19 | | Annual | CH0012684657 | Management | 16 | Other Business | Routine/Business | For | Against |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 1 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 2 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 3 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 4 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 5 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 6 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 7 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 8 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 9 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 10 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 11 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 12 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 13 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 14 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 15 | Elect Director | Directors Related | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Share Holder | 19 | Limit Executive Compensation | SH-Compensation | Against | For |
| Canadian Imperial Bank of Commerce | CM | 136069101 | Canada | 04-Apr-19 | 15-Feb-19 | Annual | CA1360691010 | Share Holder | 20 | Establish Other Governance Board Committee | SH-Dirs' Related | Against | Against |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 1 | Elect Director | Directors Related | For | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 2 | Elect Director | Directors Related | For | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 3 | Elect Director | Directors Related | For | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 4 | Elect Director | Directors Related | For | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|-------------|
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 6 | Elect Director | Directors Related | For | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 7 | Elect Director | Directors Related | For | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 8 | Elect Director | Directors Related | For | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 9 | Elect Director | Directors Related | For | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 10 | Elect Director | Directors Related | For | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 11 | Elect Director | Directors Related | For | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 12 | Elect Director | Directors Related | For | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Share Holder | 16 | Limit Executive Compensation | SH-Compensation | Against | For |
| Royal Bank of Canada | RY | 780087102 | Canada | 04-Apr-19 | 06-Feb-19 | Annual | CA7800871021 | Share Holder | 17 | Establish Other Governance Board Committee | SH-Dirs' Related | Against | Against |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 1 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 2 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 3 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 4 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 5 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 6 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 7 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 8 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 9 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 10 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 11 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 12 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 13 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 14 | Elect Director | Directors Related | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Share Holder | 18 | Climate Change Action | SH-Health/Environ. | Against | Against |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 04-Apr-19 | 04-Feb-19 | Annual | CA8911605092 | Share Holder | 19 | Limit Executive Compensation | SH-Compensation | Against | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 1 | Open Meeting | Routine/Business | | |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 2 | Call the Meeting to Order | Routine/Business | | |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | Against |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 17 | Approve Charitable Donations | Routine/Business | For | For |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 18 | Close Meeting | Routine/Business | | |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Share Holder | 6 | Change Size of Board of Directors | SH-Dirs' Related | None | For |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Share Holder | 7 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Share Holder | 9 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | For |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Share Holder | 10 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|-------------|-----------|-----------|---------|--------------|--------------|-------|---|------------------------|-------------|-------------|
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Share Holder | 11 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Do Not Vote |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Share Holder | 13 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | None | For |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Share Holder | 14 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Management | 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Management | 19 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Against |
| Iren SpA | IRE | T5551Y106 | Italy | 05-Apr-19 | 27-Mar-19 | Special | IT0003027817 | Share Holder | 3 | Amend Articles/Bylaws/Charter -- Non-Routine | SH-Routine/Business | None | Against |
| Iren SpA | IRE | T5551Y106 | Italy | 05-Apr-19 | 27-Mar-19 | Special | IT0003027817 | Management | 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 4 | Elect Director | Directors Related | For | Against |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 5 | Elect Director | Directors Related | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 6 | Elect Director | Directors Related | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 7 | Elect Director | Directors Related | For | Against |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 8 | Elect Director | Directors Related | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 9 | Elect Director | Directors Related | For | Against |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 10 | Elect Director | Directors Related | For | Against |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 11 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 14 | Designate X as Independent Proxy | Routine/Business | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 15 | Designate X as Independent Proxy | Routine/Business | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 19 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 20 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | Against |
| Tamedia AG | TAMN | H84391103 | Switzerland | 05-Apr-19 | | Annual | CH0011178255 | Management | 21 | Other Business | Routine/Business | For | Against |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 1 | Open Meeting | Routine/Business | | |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | For |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | Against |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 18 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 19 | Close Meeting | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 1 | Open Meeting | Routine/Business | | |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 2 | Call the Meeting to Order | Routine/Business | | |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 6 | Receive/Approve Report/Announcement | Routine/Business | | |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | For |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 14 | Ratify Auditors | Routine/Business | For | Against |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 15 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 16 | Approve Charitable Donations | Routine/Business | For | For |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | F0009000202 | Management | 17 | Close Meeting | Routine/Business | | |
| Banca Mediolanum SpA | BMED | T1R88K108 | Italy | 09-Apr-19 | 29-Mar-19 | Annual | IT000477628 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Banca Mediolanum SpA | BMED | T1R88K108 | Italy | 09-Apr-19 | 29-Mar-19 | Annual | IT000477628 | Management | 3 | Approve Standard Accounting Transfers | Routine/Business | For | For |
| Banca Mediolanum SpA | BMED | T1R88K108 | Italy | 09-Apr-19 | 29-Mar-19 | Annual | IT000477628 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Banca Mediolanum SpA | BMED | T1R88K108 | Italy | 09-Apr-19 | 29-Mar-19 | Annual | IT000477628 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Banca Mediolanum SpA | BMED | T1R88K108 | Italy | 09-Apr-19 | 29-Mar-19 | Annual | IT000477628 | Management | 6 | Fix Maximum Variable Compensation Ratio | Non-Salary Comp. | For | For |
| Banca Mediolanum SpA | BMED | T1R88K108 | Italy | 09-Apr-19 | 29-Mar-19 | Annual | IT000477628 | Management | 7 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp. | For | For |
| Banca Mediolanum SpA | BMED | T1R88K108 | Italy | 09-Apr-19 | 29-Mar-19 | Annual | IT000477628 | Management | 8 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp. | For | For |
| Banca Mediolanum SpA | BMED | T1R88K108 | Italy | 09-Apr-19 | 29-Mar-19 | Annual | IT000477628 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Banca Mediolanum SpA | BMED | T1R88K108 | Italy | 09-Apr-19 | 29-Mar-19 | Annual | IT000477628 | Management | 10 | Deliberations on Possible Legal Action Against Directors/Internal Auditors | Directors Related | None | Against |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 5 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 10 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | Against |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 19 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 21 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| The Navigator Co. SA | NVG | X67182109 | Portugal | 09-Apr-19 | 02-Apr-19 | Annual | PTPT10AM0006 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| The Navigator Co. SA | NVG | X67182109 | Portugal | 09-Apr-19 | 02-Apr-19 | Annual | PTPT10AM0006 | Management | 2 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| The Navigator Co. SA | NVG | X67182109 | Portugal | 09-Apr-19 | 02-Apr-19 | Annual | PTPT10AM0006 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Navigator Co. SA | NVG | X67182109 | Portugal | 09-Apr-19 | 02-Apr-19 | Annual | PTPT10AM0006 | Management | 4 | Approve Discharge of Management and Supervisory Board | Directors Related | For | For |
| The Navigator Co. SA | NVG | X67182109 | Portugal | 09-Apr-19 | 02-Apr-19 | Annual | PTPT10AM0006 | Management | 5 | Elect Supervisory Board Members (Bundled) | Directors Related | For | Against |
| The Navigator Co. SA | NVG | X67182109 | Portugal | 09-Apr-19 | 02-Apr-19 | Annual | PTPT10AM0006 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| The Navigator Co. SA | NVG | X67182109 | Portugal | 09-Apr-19 | 02-Apr-19 | Annual | PTPT10AM0006 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| The Navigator Co. SA | NVG | X67182109 | Portugal | 09-Apr-19 | 02-Apr-19 | Annual | PTPT10AM0006 | Management | 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Mediaset Espana Comunicacion SA | TL5 | E7418Y101 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0152503035 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Mediaset Espana Comunicacion SA | TL5 | E7418Y101 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0152503035 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Mediaset Espana Comunicacion SA | TL5 | E7418Y101 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0152503035 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mediaset Espana Comunicacion SA | TL5 | E7418Y101 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0152503035 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Mediaset Espana Comunicacion SA | TL5 | E7418Y101 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0152503035 | Management | 5 | Approve/Amend Stock-for-Salary/Bonus Plan | Non-Salary Comp. | For | For |
| Mediaset Espana Comunicacion SA | TL5 | E7418Y101 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0152503035 | Management | 6 | Approve/Amend Bonus Matching Plan | Non-Salary Comp. | For | Against |
| Mediaset Espana Comunicacion SA | TL5 | E7418Y101 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0152503035 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Mediaset Espana Comunicacion SA | TL5 | E7418Y101 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0152503035 | Management | 8 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Mediaset Espana Comunicacion SA | TL5 | E7418Y101 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0152503035 | Management | 9 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 2 | Open Meeting | Routine/Business | | |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 4 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 7 | Approve Dividends | Routine/Business | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 8 | Approve Discharge of Management Board | Directors Related | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 12 | Approve Executive Appointment | Directors Related | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 16 | Eliminate Preemptive Rights | Capitalization | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 19 | Approve Reduction in Share Capital | Capitalization | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 20 | Close Meeting | Routine/Business | | |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 2 | Open Meeting | Routine/Business | | |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 7 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 8 | Approve Dividends | Routine/Business | For | For |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 9 | Approve Discharge of Management Board | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|-------------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 12 | Company Specific--Board-Related | Directors Related | | |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | For |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | For |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 15 | Announce Vacancies on the Board | Directors Related | | |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | For |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 18 | Approve Issuance of Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 19 | Eliminate Preemptive Rights | Capitalization | For | For |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 20 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Royal KPN NV | KPN | N4297B146 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL000009082 | Management | 21 | Close Meeting | Routine/Business | | |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 1 | Open Meeting | Routine/Business | | |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | For |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 13 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 14 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 15 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 16 | Elect Directors (Bundled) | Directors Related | For | Against |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 17 | Ratify Auditors | Routine/Business | For | For |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 18 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| ICA Gruppen AB | ICA | W4241E105 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000652216 | Management | 20 | Close Meeting | Routine/Business | | |
| Italian Wine Brands SpA | IWB | T62207104 | Italy | 11-Apr-19 | 02-Apr-19 | Annual | IT0005075764 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Italian Wine Brands SpA | IWB | T62207104 | Italy | 11-Apr-19 | 02-Apr-19 | Annual | IT0005075764 | Management | 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Recordati SpA | REC | T78458139 | Italy | 11-Apr-19 | 02-Apr-19 | Annual | IT0003828271 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Recordati SpA | REC | T78458139 | Italy | 11-Apr-19 | 02-Apr-19 | Annual | IT0003828271 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Recordati SpA | REC | T78458139 | Italy | 11-Apr-19 | 02-Apr-19 | Annual | IT0003828271 | Management | 4 | Amend Executive Share Option Plan | Non-Salary Comp. | For | Against |
| Recordati SpA | REC | T78458139 | Italy | 11-Apr-19 | 02-Apr-19 | Annual | IT0003828271 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Chuan Hup Holdings Ltd. | C33 | V21534157 | Singapore | 12-Apr-19 | | Special | SG1H43875910 | Management | 1 | Approve Sale of Company Assets | Reorg. and Mergers | For | For |
| Chuan Hup Holdings Ltd. | C33 | V21534157 | Singapore | 12-Apr-19 | | Special | SG1H43875910 | Management | 2 | Approve Special/Interim Dividends | Routine/Business | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 2 | Open Meeting | Routine/Business | | |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 5 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 7 | Approve Dividends | Routine/Business | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 8 | Approve Discharge of Board and President | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|---------|
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 9 | Elect Director | Directors Related | For | Against |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 10 | Elect Director | Directors Related | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 11 | Elect Director | Directors Related | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 12 | Elect Director | Directors Related | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 13 | Elect Director | Directors Related | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 14 | Elect Director | Directors Related | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 15 | Elect Director | Directors Related | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 16 | Elect Director | Directors Related | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 17 | Elect Director | Directors Related | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 18 | Elect Director | Directors Related | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 19 | Elect Director | Directors Related | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 20 | Elect Director | Directors Related | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 21 | Ratify Auditors | Routine/Business | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 23 | Eliminate Preemptive Rights | Capitalization | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 24 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 25 | Authorize Share Repurchase Program | Capitalization | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 26 | Approve Reduction in Share Capital | Capitalization | For | For |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 27 | Approve Stock/Cash Award to Executive | Non-Salary Comp. | For | Against |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 28 | Approve Share Plan Grant | Non-Salary Comp. | For | Against |
| Fiat Chrysler Automobiles NV | FCA | N31738102 | Netherlands | 12-Apr-19 | 15-Mar-19 | Annual | NL0010877643 | Management | 29 | Close Meeting | Routine/Business | | |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 5 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 6 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 7 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 8 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 9 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 10 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 11 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 12 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 13 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 14 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 15 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 16 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 17 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 18 | Elect Director | Directors Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 19 | Ratify Auditors | Routine/Business | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 20 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 21 | Approve Political Donations | Routine/Business | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 24 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 25 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 26 | Authorize Share Repurchase Program | Capitalization | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 27 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 28 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 29 | Approve Stock Dividend Program | Routine/Business | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Management | 30 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| HSBC Holdings Plc | HSBA | G4634U169 | United Kingdom | 12-Apr-19 | 11-Apr-19 | Annual | GB0005405286 | Share Holder | 32 | Company-Specific--Compensation-Related | SH-Compensation | Against | Against |
| Piaggio & C SpA | PIA | T74237107 | Italy | 12-Apr-19 | 03-Apr-19 | Annual | IT0003073266 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Piaggio & C SpA | PIA | T74237107 | Italy | 12-Apr-19 | 03-Apr-19 | Annual | IT0003073266 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Piaggio & C SpA | PIA | T74237107 | Italy | 12-Apr-19 | 03-Apr-19 | Annual | IT0003073266 | Management | 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Piaggio & C SpA | PIA | T74237107 | Italy | 12-Apr-19 | 03-Apr-19 | Annual | IT0003073266 | Management | 5 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Against |
| Falck Renewables SpA | FKR | T3947T105 | Italy | 15-Apr-19 | 04-Apr-19 | Annual | IT0003198790 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Falck Renewables SpA | FKR | T3947T105 | Italy | 15-Apr-19 | 04-Apr-19 | Annual | IT0003198790 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Falck Renewables SpA | FKR | T3947T105 | Italy | 15-Apr-19 | 04-Apr-19 | Annual | IT0003198790 | Management | 4 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Falck Renewables SpA | FKR | T3947T105 | Italy | 15-Apr-19 | 04-Apr-19 | Annual | IT0003198790 | Management | 5 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Against |
| OZ Minerals Ltd. | OZL | Q7161P122 | Australia | 15-Apr-19 | 13-Apr-19 | Annual | AU000000OZL8 | Management | 1 | Elect Director | Directors Related | For | For |
| OZ Minerals Ltd. | OZL | Q7161P122 | Australia | 15-Apr-19 | 13-Apr-19 | Annual | AU000000OZL8 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| OZ Minerals Ltd. | OZL | Q7161P122 | Australia | 15-Apr-19 | 13-Apr-19 | Annual | AU000000OZL8 | Management | 3 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 18 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp. | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 19 | Approve/Amend Retirement Plan | Non-Salary Comp. | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 20 | Approve/Amend Retirement Plan | Non-Salary Comp. | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 21 | Approve/Amend Retirement Plan | Non-Salary Comp. | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 22 | Approve/Amend Retirement Plan | Non-Salary Comp. | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 23 | Approve/Amend Retirement Plan | Non-Salary Comp. | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 24 | Approve/Amend Retirement Plan | Non-Salary Comp. | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 25 | Approve/Amend Retirement Plan | Non-Salary Comp. | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 26 | Elect Supervisory Board Member | Directors Related | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 27 | Elect Supervisory Board Member | Directors Related | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 28 | Authorize Share Repurchase Program | Capitalization | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 30 | Approve Reduction in Share Capital | Capitalization | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 31 | Authorize Directed Share Repurchase Program | Capitalization | For | Against |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 32 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 33 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 34 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 35 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 36 | Change of Corporate Form | Reorg. and Mergers | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 37 | Change Company Name | Routine/Business | For | For |
| Vivendi SA | VIV | F97982106 | France | 15-Apr-19 | 10-Apr-19 | Annual/Special | FR0000127771 | Management | 38 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Iluka Resources Ltd. | ILU | Q4875J104 | Australia | 16-Apr-19 | 14-Apr-19 | Annual | AU000000ILU1 | Management | 1 | Elect Director | Directors Related | For | For |
| Iluka Resources Ltd. | ILU | Q4875J104 | Australia | 16-Apr-19 | 14-Apr-19 | Annual | AU000000ILU1 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Iluka Resources Ltd. | ILU | Q4875J104 | Australia | 16-Apr-19 | 14-Apr-19 | Annual | AU000000ILU1 | Management | 3 | Approve Share Plan Grant | Non-Salary Comp. | For | Against |
| Saras SpA | SRS | T83058106 | Italy | 16-Apr-19 | 05-Apr-19 | Annual | IT0000433307 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Saras SpA | SRS | T83058106 | Italy | 16-Apr-19 | 05-Apr-19 | Annual | IT0000433307 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Saras SpA | SRS | T83058106 | Italy | 16-Apr-19 | 05-Apr-19 | Annual | IT0000433307 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Saras SpA | SRS | T83058106 | Italy | 16-Apr-19 | 05-Apr-19 | Annual | IT0000433307 | Management | 5 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Saras SpA | SRS | T83058106 | Italy | 16-Apr-19 | 05-Apr-19 | Annual | IT0000433307 | Management | 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |
| Saras SpA | SRS | T83058106 | Italy | 16-Apr-19 | 05-Apr-19 | Annual | IT0000433307 | Management | 7 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Against |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 2 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 4 | Approve Discharge of Management and Supervisory Board | Directors Related | For | For |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 5 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 6 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 4 | Elect Director | Directors Related | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 5 | Elect Director | Directors Related | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 6 | Elect Director | Directors Related | For | Against |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 7 | Elect Director | Directors Related | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 8 | Elect Director | Directors Related | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 9 | Elect Director | Directors Related | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 10 | Elect Director | Directors Related | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 11 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 15 | Ratify Auditors | Routine/Business | For | Against |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 16 | Designate X as Independent Proxy | Routine/Business | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 19 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |
| Tecan Group AG | TECN | H84774167 | Switzerland | 16-Apr-19 | | Annual | CH0012100191 | Management | 20 | Other Business | Routine/Business | For | Against |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 6 | Approve Restricted Stock Plan | Non-Salary Comp. | For | Against |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 9 | Approve Cancellation of Capital Authorization | Capitalization | For | For |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | Against |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 11 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | Against |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 13 | Approve Standard Accounting Transfers | Routine/Business | For | For |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 14 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Against |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | For |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 4 | Elect Director | Directors Related | For | Against |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 5 | Elect Director | Directors Related | For | Against |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 6 | Elect Director | Directors Related | For | Against |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 7 | Elect Director | Directors Related | For | For |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 8 | Elect Director | Directors Related | For | Against |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 9 | Elect Director | Directors Related | For | Against |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 10 | Elect Director | Directors Related | For | For |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 11 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 14 | Designate X as Independent Proxy | Routine/Business | For | For |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 15 | Ratify Auditors | Routine/Business | For | Against |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 16 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 19 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |
| Bucher Industries AG | BUCN | H10914176 | Switzerland | 17-Apr-19 | | Annual | CH0002432174 | Management | 20 | Other Business | Routine/Business | For | Against |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 4 | Elect Director | Directors Related | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 5 | Elect Director | Directors Related | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 6 | Elect Director | Directors Related | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 7 | Elect Director | Directors Related | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 8 | Elect Director | Directors Related | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 9 | Elect Director | Directors Related | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 10 | Elect Director | Directors Related | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 11 | Elect Director | Directors Related | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 12 | Elect Director | Directors Related | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 15 | Approve Political Donations | Routine/Business | For | Against |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Drax Group Plc | DRX | G2904K127 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB00B1VNSX38 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Share Holder | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | SH-Dirs' Related | None | Do Not Vote |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Share Holder | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | SH-Dirs' Related | None | For |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Share Holder | 9 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Share Holder | 10 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Share Holder | 11 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Share Holder | 12 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Management | 14 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Genting Singapore Limited | G13 | Y2692C139 | Singapore | 17-Apr-19 | | Annual | SGXE21576413 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Genting Singapore Limited | G13 | Y2692C139 | Singapore | 17-Apr-19 | | Annual | SGXE21576413 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Genting Singapore Limited | G13 | Y2692C139 | Singapore | 17-Apr-19 | | Annual | SGXE21576413 | Management | 3 | Elect Director | Directors Related | For | Against |
| Genting Singapore Limited | G13 | Y2692C139 | Singapore | 17-Apr-19 | | Annual | SGXE21576413 | Management | 4 | Elect Director | Directors Related | For | For |
| Genting Singapore Limited | G13 | Y2692C139 | Singapore | 17-Apr-19 | | Annual | SGXE21576413 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Genting Singapore Limited | G13 | Y2692C139 | Singapore | 17-Apr-19 | | Annual | SGXE21576413 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Genting Singapore Limited | G13 | Y2692C139 | Singapore | 17-Apr-19 | | Annual | SGXE21576413 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Genting Singapore Limited | G13 | Y2692C139 | Singapore | 17-Apr-19 | | Annual | SGXE21576413 | Management | 8 | Approve Transaction with a Related Party | Reorg. and Mergers | For | For |
| Genting Singapore Limited | G13 | Y2692C139 | Singapore | 17-Apr-19 | | Annual | SGXE21576413 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | Against |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 2 | Open Meeting | Routine/Business | | |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 7 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 8 | Approve Dividends | Routine/Business | For | For |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 9 | Approve Discharge of Management Board | Directors Related | For | For |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 13 | Eliminate Preemptive Rights | Capitalization | For | Against |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 15 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 16 | Transact Other Business (Non-Voting) | Routine/Business | | |
| NSI NV | NSI | N6S10A115 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0012365084 | Management | 17 | Close Meeting | Routine/Business | | |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 4 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 5 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 6 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 8 | Approve Discharge of Board and President | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|---------|
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 9 | Approve Discharge of Auditors | Directors Related | For | For |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 10 | Approve Discharge of Auditors | Directors Related | For | For |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 11 | Elect Director | Directors Related | For | For |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 12 | Elect Director | Directors Related | For | For |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 13 | Elect Director | Directors Related | For | For |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 14 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 15 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Proximus SA | PROX | B6951K109 | Belgium | 17-Apr-19 | 03-Apr-19 | Annual | BE0003810273 | Management | 16 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 4 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 5 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 8 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 9 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 10 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 11 | Elect Director | Directors Related | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 12 | Elect Director | Directors Related | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 13 | Elect Director | Directors Related | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 14 | Elect Director | Directors Related | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 15 | Elect Director | Directors Related | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 16 | Elect Director | Directors Related | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 17 | Elect Director | Directors Related | For | Against |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 18 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 19 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 20 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 21 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 22 | Designate X as Independent Proxy | Routine/Business | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 23 | Ratify Auditors | Routine/Business | For | For |
| Siegfried Holding AG | SFZN | H75942153 | Switzerland | 17-Apr-19 | | Annual | CH0014284498 | Management | 24 | Other Business | Routine/Business | For | Against |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Share Holder | 5 | Change Size of Board of Directors | SH-Dirs' Related | None | For |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Share Holder | 7 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | For |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp. | For | Against |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 13 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 15 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 16 | Deliberations on Possible Legal Action Against Directors/Internal Auditors | Directors Related | None | Against |
| Banca Generali SpA | BGN | T3000G115 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001031084 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Banca Generali SpA | BGN | T3000G115 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001031084 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Banca Generali SpA | BGN | T3000G115 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001031084 | Management | 4 | Fix Maximum Variable Compensation Ratio | Non-Salary Comp. | For | For |
| Banca Generali SpA | BGN | T3000G115 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001031084 | Management | 5 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Banca Generali SpA | BGN | T3000G115 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001031084 | Management | 6 | Approve Restricted Stock Plan | Non-Salary Comp. | For | Against |
| Banca Generali SpA | BGN | T3000G115 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001031084 | Management | 7 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp. | For | For |
| Banca Generali SpA | BGN | T3000G115 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001031084 | Management | 8 | Approve Equity Plan Financing | Non-Salary Comp. | For | For |
| Fiera Milano SpA | FM | T4386X102 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003365613 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Fiera Milano SpA | FM | T4386X102 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003365613 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Fiera Milano SpA | FM | T4386X102 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003365613 | Management | 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |
| Fiera Milano SpA | FM | T4386X102 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003365613 | Management | 5 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Against |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 2 | Open Meeting | Routine/Business | | |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 5 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 9 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 10 | Approve Dividends | Routine/Business | For | For |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 11 | Approve Discharge of Management Board | Directors Related | For | For |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 12 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 13 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | | |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | Against |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 15 | Elect Supervisory Board Member | Directors Related | For | Against |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 18 | Eliminate Preemptive Rights | Capitalization | For | For |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 19 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Koninklijke VolkerWessels NV | KVW | N5075E103 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0012294466 | Management | 20 | Close Meeting | Routine/Business | | |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 5 | Elect Director | Directors Related | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 6 | Elect Director | Directors Related | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 7 | Elect Director | Directors Related | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 8 | Elect Director | Directors Related | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 9 | Elect Director | Directors Related | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 10 | Elect Director | Directors Related | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 11 | Elect Director | Directors Related | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 12 | Elect Director | Directors Related | For | Against |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 13 | Elect Director | Directors Related | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 14 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 18 | Ratify Auditors | Routine/Business | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 19 | Designate X as Independent Proxy | Routine/Business | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 20 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 21 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 22 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 23 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 24 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Lonza Group AG | LONN | H50524133 | Switzerland | 18-Apr-19 | | Annual | CH0013841017 | Management | 25 | Other Business | Routine/Business | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 6 | Approve/Amend Retirement Plan | Non-Salary Comp. | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 9 | Elect Director | Directors Related | For | For |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 10 | Elect Director | Directors Related | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 11 | Elect Director | Directors Related | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 12 | Elect Director | Directors Related | For | For |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 14 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | For | For |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | For |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 19 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 21 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 22 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 23 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 25 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 26 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 27 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 28 | Approve Executive Share Option Plan | Non-Salary Comp. | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 29 | Approve Restricted Stock Plan | Non-Salary Comp. | For | Against |
| Television Francaise 1 SA | TFI | F91255103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000054900 | Management | 30 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Union Bank of Israel Ltd. | UNON | M90947108 | Israel | 18-Apr-19 | 19-Mar-19 | Special | IL0007223147 | Management | 1 | Approve Director/Officer Liability and Indemnification | Directors Related | For | For |
| Union Bank of Israel Ltd. | UNON | M90947108 | Israel | 18-Apr-19 | 19-Mar-19 | Special | IL0007223147 | Management | 2 | Approve Director/Officer Liability and Indemnification | Directors Related | For | For |
| Union Bank of Israel Ltd. | UNON | M90947108 | Israel | 18-Apr-19 | 19-Mar-19 | Special | IL0007223147 | Management | 3 | Approve/Amend Employment Agreements | Non-Salary Comp. | For | For |
| Union Bank of Israel Ltd. | UNON | M90947108 | Israel | 18-Apr-19 | 19-Mar-19 | Special | IL0007223147 | Management | 4 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|--------------|-------|---|------------------------|-------------|-------------|
| Union Bank of Israel Ltd. | UNON | M90947108 | Israel | 18-Apr-19 | 19-Mar-19 | Special | IL0007223147 | 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 |
| Union Bank of Israel Ltd. | UNON | M90947108 | Israel | 18-Apr-19 | 19-Mar-19 | Special | IL0007223147 | 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 |
| Union Bank of Israel Ltd. | UNON | M90947108 | Israel | 18-Apr-19 | 19-Mar-19 | Special | IL0007223147 | 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 |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Share Holder | 5 | Change Size of Board of Directors | SH-Dirs' Related | None | For |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Share Holder | 7 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Do Not Vote |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Share Holder | 8 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | For |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Share Holder | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | SH-Dirs' Related | None | Against |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Share Holder | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | SH-Dirs' Related | None | For |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 14 | Authorize Board to Fix Remuneration of Internal Statutory Auditor(s) | Directors Related | For | For |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 15 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 17 | Approve Restricted Stock Plan | Non-Salary Comp. | For | Against |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 20 | Amend Articles/Bylaws/Charter - Non-Routine | Routine/Business | For | For |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 21 | Deliberations on Possible Legal Action Against Directors/Internal Auditors | Directors Related | None | Against |
| BreadTalk Group Ltd. | CTN | Y0969F132 | Singapore | 22-Apr-19 | | Annual | SG1EE0000000 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| BreadTalk Group Ltd. | CTN | Y0969F132 | Singapore | 22-Apr-19 | | Annual | SG1EE0000000 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| BreadTalk Group Ltd. | CTN | Y0969F132 | Singapore | 22-Apr-19 | | Annual | SG1EE0000000 | Management | 3 | Elect Director | Directors Related | For | For |
| BreadTalk Group Ltd. | CTN | Y0969F132 | Singapore | 22-Apr-19 | | Annual | SG1EE0000000 | Management | 4 | Elect Director | Directors Related | For | For |
| BreadTalk Group Ltd. | CTN | Y0969F132 | Singapore | 22-Apr-19 | | Annual | SG1EE0000000 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| BreadTalk Group Ltd. | CTN | Y0969F132 | Singapore | 22-Apr-19 | | Annual | SG1EE0000000 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | Against |
| BreadTalk Group Ltd. | CTN | Y0969F132 | Singapore | 22-Apr-19 | | Annual | SG1EE0000000 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| BreadTalk Group Ltd. | CTN | Y0969F132 | Singapore | 22-Apr-19 | | Annual | SG1EE0000000 | Management | 8 | Approve Stock Option Plan Grants | Non-Salary Comp. | For | Against |
| BreadTalk Group Ltd. | CTN | Y0969F132 | Singapore | 22-Apr-19 | | Annual | SG1EE0000000 | Management | 9 | Approve Share Plan Grant | Non-Salary Comp. | For | Against |
| BreadTalk Group Ltd. | CTN | Y0969F132 | Singapore | 22-Apr-19 | | Annual | SG1EE0000000 | Management | 10 | Approve Share Plan Grant | Non-Salary Comp. | For | Against |
| BreadTalk Group Ltd. | CTN | Y0969F132 | Singapore | 22-Apr-19 | | Annual | SG1EE0000000 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 1 | Open Meeting | Routine/Business | | |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 12 | Miscellaneous Proposal: Company-Specific | Routine/Business | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 14 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 15 | Elect Directors (Bundled) | Directors Related | For | Against |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 18 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 19 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 21 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 22 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Dios Fastigheter AB | DIOS | W2592B100 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0001634262 | Management | 23 | Close Meeting | Routine/Business | | |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 1 | Open Meeting | Routine/Business | | |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 5 | Designate Inspector or Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 8 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 9 | Receive/Approve Special Report | Routine/Business | | |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 10 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 11 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 12 | Receive/Approve Report/Announcement | Routine/Business | | |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 13 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 14 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 15 | Approve Discharge of Board and President | Directors Related | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 16 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 17 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 19 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 20 | Elect Director | Directors Related | For | Against |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 21 | Elect Director | Directors Related | For | Against |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 22 | Elect Director | Directors Related | For | Against |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 23 | Elect Director | Directors Related | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 24 | Elect Director | Directors Related | For | Against |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 25 | Elect Director | Directors Related | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 26 | Elect Director | Directors Related | For | Against |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 27 | Elect Director | Directors Related | For | Against |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 28 | Elect Director | Directors Related | For | Against |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 29 | Elect Director | Directors Related | For | Against |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 30 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 31 | Ratify Auditors | Routine/Business | For | For |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 32 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Getinge AB | GETLB | W3443C107 | Sweden | 23-Apr-19 | 15-Apr-19 | Annual | SE0000202624 | Management | 33 | Close Meeting | Routine/Business | | |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 5 | Approve Discharge of Board and President | Directors Related | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 6 | Approve Discharge of Auditors | Directors Related | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 7 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | | |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 8 | Elect Director | Directors Related | For | Against |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 9 | Elect Director | Directors Related | For | Against |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 10 | Elect Director | Directors Related | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 11 | Elect Director | Directors Related | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 12 | Elect Director | Directors Related | For | Against |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 13 | Elect Director | Directors Related | For | Against |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 14 | Elect Director | Directors Related | For | Against |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 15 | Elect Director | Directors Related | For | Against |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 16 | Elect Director | Directors Related | For | Against |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 17 | Elect Director | Directors Related | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 18 | Indicate X as Independent Board Member | Directors Related | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 19 | Indicate X as Independent Board Member | Directors Related | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 20 | Indicate X as Independent Board Member | Directors Related | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 21 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 22 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 23 | Approve Executive Share Option Plan | Non-Salary Comp. | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 24 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp. | For | Against |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 25 | Approve Stock Option Plan Grants | Non-Salary Comp. | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 26 | Receive/Approve Special Report | Routine/Business | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 27 | Company-Specific Compensation-Related | Non-Salary Comp. | For | For |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 28 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 6 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 7 | Ratify Auditors | Routine/Business | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 8 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 9 | Elect Director | Directors Related | For | Against |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 10 | Elect Director | Directors Related | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 11 | Elect Representative of Employee Shareholders to the Board | Directors Related | For | Against |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 16 | Approve Reduction in Share Capital | Capitalization | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 17 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 20 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 21 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 23 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 24 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | Against |
| Eiffage SA | FGR | F2924U106 | France | 24-Apr-19 | 17-Apr-19 | Annual/Special | FR0000130452 | Management | 26 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Olam International Limited | O32 | Y6421B106 | Singapore | 24-Apr-19 | | Annual | SG1Q75923504 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Olam International Limited | O32 | Y6421B106 | Singapore | 24-Apr-19 | | Annual | SG1Q75923504 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Olam International Limited | O32 | Y6421B106 | Singapore | 24-Apr-19 | | Annual | SG1Q75923504 | Management | 3 | Elect Director | Directors Related | For | For |
| Olam International Limited | O32 | Y6421B106 | Singapore | 24-Apr-19 | | Annual | SG1Q75923504 | Management | 4 | Elect Director | Directors Related | For | For |
| Olam International Limited | O32 | Y6421B106 | Singapore | 24-Apr-19 | | Annual | SG1Q75923504 | Management | 5 | Elect Director | Directors Related | For | For |
| Olam International Limited | O32 | Y6421B106 | Singapore | 24-Apr-19 | | Annual | SG1Q75923504 | Management | 6 | Elect Director | Directors Related | For | Against |
| Olam International Limited | O32 | Y6421B106 | Singapore | 24-Apr-19 | | Annual | SG1Q75923504 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Olam International Limited | O32 | Y6421B106 | Singapore | 24-Apr-19 | | Annual | SG1Q75923504 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Olam International Limited | O32 | Y6421B106 | Singapore | 24-Apr-19 | | Annual | SG1Q75923504 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Olam International Limited | O32 | Y6421B106 | Singapore | 24-Apr-19 | | Annual | SG1Q75923504 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Olam International Limited | O32 | Y6421B106 | Singapore | 24-Apr-19 | | Annual | SG1Q75923504 | Management | 11 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 1 | Open Meeting | Routine/Business | | |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 2 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 5 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | For | Do Not Vote |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 6 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp. | For | Do Not Vote |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 8 | Elect Director | Directors Related | For | Do Not Vote |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 9 | Elect Director | Directors Related | For | Do Not Vote |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 10 | Elect Director | Directors Related | For | Do Not Vote |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 12 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 13 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 14 | Authorize Issuance of Bonds/Debentures | Capitalization | For | Do Not Vote |
| SpareBank 1 SR-Bank ASA | SRBANK | R8170W115 | Norway | 24-Apr-19 | | Annual | NO0010631567 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| Tribal Group Plc | TRB | G9042N103 | United Kingdom | 24-Apr-19 | 18-Apr-19 | Annual | GB0030181522 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Tribal Group Plc | TRB | G9042N103 | United Kingdom | 24-Apr-19 | 18-Apr-19 | Annual | GB0030181522 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Tribal Group Plc | TRB | G9042N103 | United Kingdom | 24-Apr-19 | 18-Apr-19 | Annual | GB0030181522 | Management | 3 | Ratify Auditors | Routine/Business | For | For |
| Tribal Group Plc | TRB | G9042N103 | United Kingdom | 24-Apr-19 | 18-Apr-19 | Annual | GB0030181522 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Tribal Group Plc | TRB | G9042N103 | United Kingdom | 24-Apr-19 | 18-Apr-19 | Annual | GB0030181522 | Management | 5 | Elect Director | Directors Related | For | Against |
| Tribal Group Plc | TRB | G9042N103 | United Kingdom | 24-Apr-19 | 18-Apr-19 | Annual | GB0030181522 | Management | 6 | Elect Director | Directors Related | For | Against |
| Tribal Group Plc | TRB | G9042N103 | United Kingdom | 24-Apr-19 | 18-Apr-19 | Annual | GB0030181522 | Management | 7 | Elect Director | Directors Related | For | Against |
| Tribal Group Plc | TRB | G9042N103 | United Kingdom | 24-Apr-19 | 18-Apr-19 | Annual | GB0030181522 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Tribal Group Plc | TRB | G9042N103 | United Kingdom | 24-Apr-19 | 18-Apr-19 | Annual | GB0030181522 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Tribal Group Plc | TRB | G9042N103 | United Kingdom | 24-Apr-19 | 18-Apr-19 | Annual | GB0030181522 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Venture Corporation Limited | V03 | Y9361F111 | Singapore | 24-Apr-19 | | Annual | SG0531000230 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Venture Corporation Limited | V03 | Y9361F111 | Singapore | 24-Apr-19 | | Annual | SG0531000230 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Venture Corporation Limited | V03 | Y9361F111 | Singapore | 24-Apr-19 | | Annual | SG0531000230 | Management | 3 | Elect Director | Directors Related | For | For |
| Venture Corporation Limited | V03 | Y9361F111 | Singapore | 24-Apr-19 | | Annual | SG0531000230 | Management | 4 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|----------|
| Venture Corporation Limited | V03 | Y9361F111 | Singapore | 24-Apr-19 | | Annual | SG0531000230 | Management | 5 | Elect Director | Directors Related | For | For |
| Venture Corporation Limited | V03 | Y9361F111 | Singapore | 24-Apr-19 | | Annual | SG0531000230 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Venture Corporation Limited | V03 | Y9361F111 | Singapore | 24-Apr-19 | | Annual | SG0531000230 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Venture Corporation Limited | V03 | Y9361F111 | Singapore | 24-Apr-19 | | Annual | SG0531000230 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Venture Corporation Limited | V03 | Y9361F111 | Singapore | 24-Apr-19 | | Annual | SG0531000230 | Management | 9 | Approve Stock Option Plan Grants | Non-Salary Comp. | For | For |
| Venture Corporation Limited | V03 | Y9361F111 | Singapore | 24-Apr-19 | | Annual | SG0531000230 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | For |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 7 | Approve Discharge of Auditors | Directors Related | For | For |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 9 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 10 | Approve Executive Share Option Plan | Non-Salary Comp. | For | For |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Special | BE0003790079 | Management | 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Cervus Equipment Corp. | CERV | 15712L100 | Canada | 25-Apr-19 | 06-Mar-19 | Annual | CA15712L1004 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Cervus Equipment Corp. | CERV | 15712L100 | Canada | 25-Apr-19 | 06-Mar-19 | Annual | CA15712L1004 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Cervus Equipment Corp. | CERV | 15712L100 | Canada | 25-Apr-19 | 06-Mar-19 | Annual | CA15712L1004 | Management | 3 | Elect Director | Directors Related | For | For |
| Cervus Equipment Corp. | CERV | 15712L100 | Canada | 25-Apr-19 | 06-Mar-19 | Annual | CA15712L1004 | Management | 4 | Elect Director | Directors Related | For | For |
| Cervus Equipment Corp. | CERV | 15712L100 | Canada | 25-Apr-19 | 06-Mar-19 | Annual | CA15712L1004 | Management | 5 | Elect Director | Directors Related | For | For |
| Cervus Equipment Corp. | CERV | 15712L100 | Canada | 25-Apr-19 | 06-Mar-19 | Annual | CA15712L1004 | Management | 6 | Elect Director | Directors Related | For | For |
| Cervus Equipment Corp. | CERV | 15712L100 | Canada | 25-Apr-19 | 06-Mar-19 | Annual | CA15712L1004 | Management | 7 | Elect Director | Directors Related | For | For |
| Cervus Equipment Corp. | CERV | 15712L100 | Canada | 25-Apr-19 | 06-Mar-19 | Annual | CA15712L1004 | Management | 8 | Elect Director | Directors Related | For | For |
| Cervus Equipment Corp. | CERV | 15712L100 | Canada | 25-Apr-19 | 06-Mar-19 | Annual | CA15712L1004 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Cervus Equipment Corp. | CERV | 15712L100 | Canada | 25-Apr-19 | 06-Mar-19 | Annual | CA15712L1004 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 4 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 5 | Elect Director | Directors Related | For | Against |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 6 | Elect Director | Directors Related | For | Against |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 7 | Elect Director | Directors Related | For | For |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 8 | Elect Director | Directors Related | For | For |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 9 | Elect Director | Directors Related | For | For |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 11 | Approve Stock Dividend Program | Routine/Business | For | For |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 13 | Amend Restricted Stock Plan | Non-Salary Comp. | For | For |
| DBS Group Holdings Ltd. | D05 | Y20246107 | Singapore | 25-Apr-19 | | Annual | SG1L01001701 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 3 | Approve Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 4 | Elect Director | Directors Related | For | Against |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 5 | Elect Director | Directors Related | For | Against |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 6 | Elect Director | Directors Related | For | Against |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 7 | Elect Director | Directors Related | For | Against |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 8 | Elect Director | Directors Related | For | For |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 9 | Elect Director | Directors Related | For | For |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 10 | Elect Director | Directors Related | For | For |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 11 | Elect Director | Directors Related | For | For |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 14 | Allow Electronic Distribution of Company Communications | Routine/Business | For | For |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| FDM Group (Holdings) Plc | FDM | G3405Y129 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BLWDVP51 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Heineken Holding NV | HEIO | N39338194 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL000008977 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Heineken Holding NV | HEIO | N39338194 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL000008977 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Heineken Holding NV | HEIO | N39338194 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL000008977 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Heineken Holding NV | HEIO | N39338194 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL000008977 | Management | 5 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Heineken Holding NV | HEIO | N39338194 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL000008977 | Management | 6 | Approve Discharge of Management Board | Directors Related | For | For |
| Heineken Holding NV | HEIO | N39338194 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL000008977 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| Heineken Holding NV | HEIO | N39338194 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL000008977 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Heineken Holding NV | HEIO | N39338194 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL000008977 | Management | 9 | Eliminate Preemptive Rights | Capitalization | For | For |
| Heineken Holding NV | HEIO | N39338194 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL000008977 | Management | 10 | Elect Director | Directors Related | For | Against |
| Heineken Holding NV | HEIO | N39338194 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL000008977 | Management | 11 | Elect Director | Directors Related | For | Against |
| Heineken Holding NV | HEIO | N39338194 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL000008977 | Management | 12 | Elect Director | Directors Related | For | Against |
| Heineken Holding NV | HEIO | N39338194 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL000008977 | Management | 13 | Approve Reduction in Share Capital | Capitalization | For | For |
| Hong Leong Finance Ltd. | S41 | Y36795113 | Singapore | 25-Apr-19 | | Annual | SG1M04001939 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hong Leong Finance Ltd. | S41 | Y36795113 | Singapore | 25-Apr-19 | | Annual | SG1M04001939 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Hong Leong Finance Ltd. | S41 | Y36795113 | Singapore | 25-Apr-19 | | Annual | SG1M04001939 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Hong Leong Finance Ltd. | S41 | Y36795113 | Singapore | 25-Apr-19 | | Annual | SG1M04001939 | Management | 4 | Elect Director | Directors Related | For | Against |
| Hong Leong Finance Ltd. | S41 | Y36795113 | Singapore | 25-Apr-19 | | Annual | SG1M04001939 | Management | 5 | Elect Director | Directors Related | For | For |
| Hong Leong Finance Ltd. | S41 | Y36795113 | Singapore | 25-Apr-19 | | Annual | SG1M04001939 | Management | 6 | Elect Director | Directors Related | For | For |
| Hong Leong Finance Ltd. | S41 | Y36795113 | Singapore | 25-Apr-19 | | Annual | SG1M04001939 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Hong Leong Finance Ltd. | S41 | Y36795113 | Singapore | 25-Apr-19 | | Annual | SG1M04001939 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Hong Leong Finance Ltd. | S41 | Y36795113 | Singapore | 25-Apr-19 | | Annual | SG1M04001939 | Management | 9 | Approve Stock Option Plan Grants | Non-Salary Comp. | For | Against |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 5 | Elect Supervisory Board Member | Directors Related | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 20 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 21 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 22 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 24 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 25 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 26 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | Antitakeover Related | For | Against |
| Peugeot SA | UG | F72313111 | France | 25-Apr-19 | 22-Apr-19 | Annual/Special | FR0000121501 | Management | 27 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 3 | Approve Special/Interim Dividends | Routine/Business | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 4 | Elect Director | Directors Related | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 5 | Elect Director | Directors Related | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 6 | Elect Director | Directors Related | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 7 | Elect Director | Directors Related | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 8 | Elect Director | Directors Related | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 9 | Elect Director | Directors Related | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 10 | Elect Director | Directors Related | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 11 | Elect Director | Directors Related | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 12 | Elect Director | Directors Related | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 20 | Approve Political Donations | Routine/Business | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 21 | Approve Sale of Company Assets | Reorg. and Mergers | For | For |
| Taylor Wimpey Plc | TW | G86954107 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0008782301 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 5 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 6 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 8 | Approve Discharge of Board and President | Directors Related | For | For |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 9 | Approve Discharge of Auditors | Directors Related | For | For |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 10 | Elect Director | Directors Related | For | Against |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 11 | Elect Director | Directors Related | For | For |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 12 | Elect Director | Directors Related | For | For |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 13 | Indicate X as Independent Board Member | Directors Related | For | For |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 14 | Elect Director | Directors Related | For | For |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 15 | Indicate X as Independent Board Member | Directors Related | For | For |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 18 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 19 | Approve Change-of-Control Clause | Capitalization | For | For |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 20 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp. | For | Against |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 1 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp. | For | Do Not Vote |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp. | For | Do Not Vote |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 7 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 10 | Elect Directors (Bundled) | Directors Related | For | Do Not Vote |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 11 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 13 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 14 | Approve Equity Plan Financing | Non-Salary Comp. | For | Do Not Vote |
| Aker ASA | AKER | R0114P108 | Norway | 26-Apr-19 | | Annual | NO0010234552 | Management | 15 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Capitalization | For | Do Not Vote |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 7 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | For | For |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 9 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | For | For |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 14 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 15 | Approve Executive Share Option Plan | Non-Salary Comp. | For | Against |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 16 | Approve Restricted Stock Plan | Non-Salary Comp. | For | Against |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 17 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Interparfums | ITP | F5262B119 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0004024222 | Management | 18 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Jardine Cycle & Carriage Ltd. | C07 | Y43703100 | Singapore | 26-Apr-19 | | Annual | SG1B51001017 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Jardine Cycle & Carriage Ltd. | C07 | Y43703100 | Singapore | 26-Apr-19 | | Annual | SG1B51001017 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Jardine Cycle & Carriage Ltd. | C07 | Y43703100 | Singapore | 26-Apr-19 | | Annual | SG1B51001017 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Jardine Cycle & Carriage Ltd. | C07 | Y43703100 | Singapore | 26-Apr-19 | | Annual | SG1B51001017 | Management | 4 | Elect Director | Directors Related | For | Against |
| Jardine Cycle & Carriage Ltd. | C07 | Y43703100 | Singapore | 26-Apr-19 | | Annual | SG1B51001017 | Management | 5 | Elect Director | Directors Related | For | Against |
| Jardine Cycle & Carriage Ltd. | C07 | Y43703100 | Singapore | 26-Apr-19 | | Annual | SG1B51001017 | Management | 6 | Elect Director | Directors Related | For | For |
| Jardine Cycle & Carriage Ltd. | C07 | Y43703100 | Singapore | 26-Apr-19 | | Annual | SG1B51001017 | Management | 7 | Elect Director | Directors Related | For | Against |
| Jardine Cycle & Carriage Ltd. | C07 | Y43703100 | Singapore | 26-Apr-19 | | Annual | SG1B51001017 | Management | 8 | Elect Director | Directors Related | For | For |
| Jardine Cycle & Carriage Ltd. | C07 | Y43703100 | Singapore | 26-Apr-19 | | Annual | SG1B51001017 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Jardine Cycle & Carriage Ltd. | C07 | Y43703100 | Singapore | 26-Apr-19 | | Annual | SG1B51001017 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Jardine Cycle & Carriage Ltd. | C07 | Y43703100 | Singapore | 26-Apr-19 | | Annual | SG1B51001017 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Jardine Cycle & Carriage Ltd. | C07 | Y43703100 | Singapore | 26-Apr-19 | | Annual | SG1B51001017 | Management | 12 | Approve Transaction with a Related Party | Reorg. and Mergers | For | For |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | For |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | For |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 12 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 13 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | Against |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 16 | Close Meeting | Routine/Business | | |
| Merck KGaA | MRK | D5357W103 | Germany | 26-Apr-19 | 04-Apr-19 | Annual | DE0006599905 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Merck KGaA | MRK | D5357W103 | Germany | 26-Apr-19 | 04-Apr-19 | Annual | DE0006599905 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Merck KGaA | MRK | D5357W103 | Germany | 26-Apr-19 | 04-Apr-19 | Annual | DE0006599905 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Merck KGaA | MRK | D5357W103 | Germany | 26-Apr-19 | 04-Apr-19 | Annual | DE0006599905 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Merck KGaA | MRK | D5357W103 | Germany | 26-Apr-19 | 04-Apr-19 | Annual | DE0006599905 | Management | 5 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Merck KGaA | MRK | D5357W103 | Germany | 26-Apr-19 | 04-Apr-19 | Annual | DE0006599905 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| Merck KGaA | MRK | D5357W103 | Germany | 26-Apr-19 | 04-Apr-19 | Annual | DE0006599905 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | For |
| Merck KGaA | MRK | D5357W103 | Germany | 26-Apr-19 | 04-Apr-19 | Annual | DE0006599905 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | For |
| Merck KGaA | MRK | D5357W103 | Germany | 26-Apr-19 | 04-Apr-19 | Annual | DE0006599905 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | For |
| Merck KGaA | MRK | D5357W103 | Germany | 26-Apr-19 | 04-Apr-19 | Annual | DE0006599905 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| Merck KGaA | MRK | D5357W103 | Germany | 26-Apr-19 | 04-Apr-19 | Annual | DE0006599905 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | For |
| Merck KGaA | MRK | D5357W103 | Germany | 26-Apr-19 | 04-Apr-19 | Annual | DE0006599905 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | For |
| NagaCorp Ltd. | 3918 | G6382M109 | Cayman Islands | 26-Apr-19 | 16-Apr-19 | Annual | KYG6382M1096 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| NagaCorp Ltd. | 3918 | G6382M109 | Cayman Islands | 26-Apr-19 | 16-Apr-19 | Annual | KYG6382M1096 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| NagaCorp Ltd. | 3918 | G6382M109 | Cayman Islands | 26-Apr-19 | 16-Apr-19 | Annual | KYG6382M1096 | Management | 3 | Elect Director | Directors Related | For | Against |
| NagaCorp Ltd. | 3918 | G6382M109 | Cayman Islands | 26-Apr-19 | 16-Apr-19 | Annual | KYG6382M1096 | Management | 4 | Elect Director | Directors Related | For | Against |
| NagaCorp Ltd. | 3918 | G6382M109 | Cayman Islands | 26-Apr-19 | 16-Apr-19 | Annual | KYG6382M1096 | Management | 5 | Elect Director | Directors Related | For | For |
| NagaCorp Ltd. | 3918 | G6382M109 | Cayman Islands | 26-Apr-19 | 16-Apr-19 | Annual | KYG6382M1096 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| NagaCorp Ltd. | 3918 | G6382M109 | Cayman Islands | 26-Apr-19 | 16-Apr-19 | Annual | KYG6382M1096 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| NagaCorp Ltd. | 3918 | G6382M109 | Cayman Islands | 26-Apr-19 | 16-Apr-19 | Annual | KYG6382M1096 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| NagaCorp Ltd. | 3918 | G6382M109 | Cayman Islands | 26-Apr-19 | 16-Apr-19 | Annual | KYG6382M1096 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| NagaCorp Ltd. | 3918 | G6382M109 | Cayman Islands | 26-Apr-19 | 16-Apr-19 | Annual | KYG6382M1096 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| NagaCorp Ltd. | 3918 | G6382M109 | Cayman Islands | 26-Apr-19 | 16-Apr-19 | Annual | KYG6382M1096 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 3 | Elect Director | Directors Related | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 4 | Elect Director | Directors Related | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 5 | Elect Director | Directors Related | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 6 | Elect Director | Directors Related | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 7 | Elect Director | Directors Related | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 8 | Elect Director | Directors Related | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 9 | Elect Director | Directors Related | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 10 | Elect Director | Directors Related | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 11 | Elect Director | Directors Related | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 12 | Elect Director | Directors Related | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Pearson Plc | PSON | G69651100 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0006776081 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| United Overseas Bank Limited (Singapore) | U11 | Y9T10P105 | Singapore | 26-Apr-19 | | Annual | SG1M31001969 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| United Overseas Bank Limited (Singapore) | U11 | Y9T10P105 | Singapore | 26-Apr-19 | | Annual | SG1M31001969 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| United Overseas Bank Limited (Singapore) | U11 | Y9T10P105 | Singapore | 26-Apr-19 | | Annual | SG1M31001969 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| United Overseas Bank Limited (Singapore) | U11 | Y9T10P105 | Singapore | 26-Apr-19 | | Annual | SG1M31001969 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| United Overseas Bank Limited (Singapore) | U11 | Y9T10P105 | Singapore | 26-Apr-19 | | Annual | SG1M31001969 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| United Overseas Bank Limited (Singapore) | U11 | Y9T10P105 | Singapore | 26-Apr-19 | | Annual | SG1M31001969 | Management | 6 | Elect Director | Directors Related | For | For |
| United Overseas Bank Limited (Singapore) | U11 | Y9T10P105 | Singapore | 26-Apr-19 | | Annual | SG1M31001969 | Management | 7 | Elect Director | Directors Related | For | For |
| United Overseas Bank Limited (Singapore) | U11 | Y9T10P105 | Singapore | 26-Apr-19 | | Annual | SG1M31001969 | Management | 8 | Elect Director | Directors Related | For | Against |
| United Overseas Bank Limited (Singapore) | U11 | Y9T10P105 | Singapore | 26-Apr-19 | | Annual | SG1M31001969 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| United Overseas Bank Limited (Singapore) | U11 | Y9T10P105 | Singapore | 26-Apr-19 | | Annual | SG1M31001969 | Management | 10 | Approve Stock Dividend Program | Routine/Business | For | For |
| United Overseas Bank Limited (Singapore) | U11 | Y9T10P105 | Singapore | 26-Apr-19 | | Annual | SG1M31001969 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| VP Bank AG | VPBN | H9212C100 | Liechtenstein | 26-Apr-19 | | Annual | LI0315487269 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| VP Bank AG | VPBN | H9212C100 | Liechtenstein | 26-Apr-19 | | Annual | LI0315487269 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| VP Bank AG | VPBN | H9212C100 | Liechtenstein | 26-Apr-19 | | Annual | LI0315487269 | Management | 3 | Approve Discharge of Directors and Auditors | Directors Related | For | For |
| VP Bank AG | VPBN | H9212C100 | Liechtenstein | 26-Apr-19 | | Annual | LI0315487269 | Management | 4 | Elect Director | Directors Related | For | Against |
| VP Bank AG | VPBN | H9212C100 | Liechtenstein | 26-Apr-19 | | Annual | LI0315487269 | Management | 5 | Elect Director | Directors Related | For | Against |
| VP Bank AG | VPBN | H9212C100 | Liechtenstein | 26-Apr-19 | | Annual | LI0315487269 | Management | 6 | Elect Director | Directors Related | For | Against |
| VP Bank AG | VPBN | H9212C100 | Liechtenstein | 26-Apr-19 | | Annual | LI0315487269 | Management | 7 | Ratify Auditors | Routine/Business | For | For |
| VP Bank AG | VPBN | H9212C100 | Liechtenstein | 26-Apr-19 | | Annual | LI0315487269 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| VP Bank AG | VPBN | H9212C100 | Liechtenstein | 26-Apr-19 | | Annual | LI0315487269 | Management | 9 | Transact Other Business (Non-Voting) | Routine/Business | For | For |
| AEM Holdings Ltd. | AWX | Y0019D103 | Singapore | 29-Apr-19 | | Annual | SG1BA1000003 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| AEM Holdings Ltd. | AWX | Y0019D103 | Singapore | 29-Apr-19 | | Annual | SG1BA1000003 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| AEM Holdings Ltd. | AWX | Y0019D103 | Singapore | 29-Apr-19 | | Annual | SG1BA1000003 | Management | 3 | Elect Director | Directors Related | For | Against |
| AEM Holdings Ltd. | AWX | Y0019D103 | Singapore | 29-Apr-19 | | Annual | SG1BA1000003 | Management | 4 | Elect Director | Directors Related | For | For |
| AEM Holdings Ltd. | AWX | Y0019D103 | Singapore | 29-Apr-19 | | Annual | SG1BA1000003 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|-----------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| AEM Holdings Ltd. | AWX | Y0019D103 | Singapore | 29-Apr-19 | | Annual | SG1BA1000003 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| AEM Holdings Ltd. | AWX | Y0019D103 | Singapore | 29-Apr-19 | | Annual | SG1BA1000003 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| AEM Holdings Ltd. | AWX | Y0019D103 | Singapore | 29-Apr-19 | | Annual | SG1BA1000003 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| AEM Holdings Ltd. | AWX | Y0019D103 | Singapore | 29-Apr-19 | | Annual | SG1BA1000003 | Management | 9 | Approve Share Plan Grant | Non-Salary Comp. | For | Against |
| AEM Holdings Ltd. | AWX | Y0019D103 | Singapore | 29-Apr-19 | | Annual | SG1BA1000003 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 3 | Approve Discharge of Board and President | Directors Related | For | For |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 5 | Ratify Auditors | Routine/Business | For | Against |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 8 | Elect Director | Directors Related | For | For |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 9 | Elect Director | Directors Related | For | Against |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 10 | Elect Director | Directors Related | For | For |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 11 | Elect Director | Directors Related | For | Against |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 12 | Elect Director | Directors Related | For | Against |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 13 | Elect Director | Directors Related | For | For |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 14 | Elect Director | Directors Related | For | For |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 15 | Elect Director | Directors Related | For | Against |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 16 | Elect Director | Directors Related | For | Against |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 17 | Elect Director | Directors Related | For | Against |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 18 | Approve Reduction in Share Capital | Capitalization | For | For |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 19 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | Against |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 20 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Liberbank SA | LBK | E7178V180 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0168675090 | Management | 21 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 29-Apr-19 | 28-Mar-19 | Special | IL0025902482 | Management | 1 | Approve Stock/Cash Award to Executive | Non-Salary Comp. | For | Against |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 29-Apr-19 | 28-Mar-19 | Special | IL0025902482 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 29-Apr-19 | 28-Mar-19 | Special | IL0025902482 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 29-Apr-19 | 28-Mar-19 | Special | IL0025902482 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 29-Apr-19 | 28-Mar-19 | Special | IL0025902482 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Oversea-Chinese Banking Corporation Limited | O39 | Y64248209 | Singapore | 29-Apr-19 | | Annual | SG1S04926220 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Oversea-Chinese Banking Corporation Limited | O39 | Y64248209 | Singapore | 29-Apr-19 | | Annual | SG1S04926220 | Management | 2 | Elect Director | Directors Related | For | Against |
| Oversea-Chinese Banking Corporation Limited | O39 | Y64248209 | Singapore | 29-Apr-19 | | Annual | SG1S04926220 | Management | 3 | Elect Director | Directors Related | For | For |
| Oversea-Chinese Banking Corporation Limited | O39 | Y64248209 | Singapore | 29-Apr-19 | | Annual | SG1S04926220 | Management | 4 | Elect Director | Directors Related | For | For |
| Oversea-Chinese Banking Corporation Limited | O39 | Y64248209 | Singapore | 29-Apr-19 | | Annual | SG1S04926220 | Management | 5 | Elect Director | Directors Related | For | For |
| Oversea-Chinese Banking Corporation Limited | O39 | Y64248209 | Singapore | 29-Apr-19 | | Annual | SG1S04926220 | Management | 6 | Approve Dividends | Routine/Business | For | For |
| Oversea-Chinese Banking Corporation Limited | O39 | Y64248209 | Singapore | 29-Apr-19 | | Annual | SG1S04926220 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Oversea-Chinese Banking Corporation Limited | O39 | Y64248209 | Singapore | 29-Apr-19 | | Annual | SG1S04926220 | Management | 8 | Approve/Amend Stock-for-Salary/Bonus Plan | Non-Salary Comp. | For | For |
| Oversea-Chinese Banking Corporation Limited | O39 | Y64248209 | Singapore | 29-Apr-19 | | Annual | SG1S04926220 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Oversea-Chinese Banking Corporation Limited | O39 | Y64248209 | Singapore | 29-Apr-19 | | Annual | SG1S04926220 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Oversea-Chinese Banking Corporation Limited | O39 | Y64248209 | Singapore | 29-Apr-19 | | Annual | SG1S04926220 | Management | 11 | Approve Stock Option Plan Grants | Non-Salary Comp. | For | For |
| Oversea-Chinese Banking Corporation Limited | O39 | Y64248209 | Singapore | 29-Apr-19 | | Annual | SG1S04926220 | Management | 12 | Approve Stock Dividend Program | Routine/Business | For | For |
| Oversea-Chinese Banking Corporation Limited | O39 | Y64248209 | Singapore | 29-Apr-19 | | Annual | SG1S04926220 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Reno de Medici SpA | RM | T6032K103 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0001178299 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Reno de Medici SpA | RM | T6032K103 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0001178299 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Reno de Medici SpA | RM | T6032K103 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0001178299 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Reno de Medici SpA | RM | T6032K103 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0001178299 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Reno de Medici SpA | RM | T6032K103 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0001178299 | Management | 7 | Approve Merger by Absorption | Reorg. and Mergers | For | For |
| Reno de Medici SpA | RM | T6032K103 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0001178299 | Management | 8 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Against |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 1 | Open Meeting | Routine/Business | | |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 5 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | Against |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 14 | Elect Director | Directors Related | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 15 | Elect Director | Directors Related | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 16 | Elect Director | Directors Related | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 17 | Elect Director | Directors Related | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 18 | Elect Director | Directors Related | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 19 | Elect Director | Directors Related | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 20 | Elect Director | Directors Related | For | Against |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 21 | Elect Director | Directors Related | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 22 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 23 | Ratify Auditors | Routine/Business | For | Against |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 24 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 25 | Approve Restricted Stock Plan | Non-Salary Comp. | For | Against |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 26 | Close Meeting | Routine/Business | | |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 4 | Receive/Approve Report/Announcement | Routine/Business | | |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 6 | Approve Dividends | Routine/Business | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 7 | Approve Dividends | Routine/Business | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 8 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 12 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 13 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp. | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp. | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 17 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 18 | Approve Equity Plan Financing | Non-Salary Comp. | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| Atea ASA | ATEA | R0728G106 | Norway | 30-Apr-19 | 23-Apr-19 | Annual | NO0004822503 | Management | 20 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 5 | Approve Stock Dividend Program | Routine/Business | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 6 | Approve Special/Interim Dividends | Routine/Business | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 7 | Miscellaneous Proposal: Company-Specific | Routine/Business | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 9 | Elect Director | Directors Related | For | Against |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 10 | Elect Director | Directors Related | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 11 | Elect Director | Directors Related | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 12 | Elect Director | Directors Related | For | Against |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 13 | Elect Director | Directors Related | For | Against |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 14 | Appoint Censor(s) | Routine/Business | For | Against |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 15 | Approve/Amend Retirement Plan | Non-Salary Comp. | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 16 | Approve Transaction with a Related Party | Reorg. and Mergers | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 21 | Approve Reduction in Share Capital | Capitalization | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 22 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 23 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 24 | Approve Executive Share Option Plan | Non-Salary Comp. | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 25 | Amend Corporate Purpose | Routine/Business | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 26 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 28 | Approve/Amend Retirement Plan | Non-Salary Comp. | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 29 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| ATOS SE | ATO | F06116101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000051732 | Management | 30 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| DEUTZ AG | DEZ | D39176108 | Germany | 30-Apr-19 | 08-Apr-19 | Annual | DE0006305006 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| DEUTZ AG | DEZ | D39176108 | Germany | 30-Apr-19 | 08-Apr-19 | Annual | DE0006305006 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| DEUTZ AG | DEZ | D39176108 | Germany | 30-Apr-19 | 08-Apr-19 | Annual | DE0006305006 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| DEUTZ AG | DEZ | D39176108 | Germany | 30-Apr-19 | 08-Apr-19 | Annual | DE0006305006 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| DEUTZ AG | DEZ | D39176108 | Germany | 30-Apr-19 | 08-Apr-19 | Annual | DE0006305006 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| DEUTZ AG | DEZ | D39176108 | Germany | 30-Apr-19 | 08-Apr-19 | Annual | DE0006305006 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | For |
| DEUTZ AG | DEZ | D39176108 | Germany | 30-Apr-19 | 08-Apr-19 | Annual | DE0006305006 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | For |
| Hera SpA | HER | T5250M106 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001250932 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Hera SpA | HER | T5250M106 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001250932 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Hera SpA | HER | T5250M106 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001250932 | Management | 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Hera SpA | HER | T5250M106 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001250932 | Management | 5 | Deliberations on Possible Legal Action Against Directors/Internal Auditors | Directors Related | None | Against |
| Ho Bee Land Limited | H13 | Y3245N101 | Singapore | 30-Apr-19 | | Annual | SG1H41875896 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Ho Bee Land Limited | H13 | Y3245N101 | Singapore | 30-Apr-19 | | Annual | SG1H41875896 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Ho Bee Land Limited | H13 | Y3245N101 | Singapore | 30-Apr-19 | | Annual | SG1H41875896 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Ho Bee Land Limited | H13 | Y3245N101 | Singapore | 30-Apr-19 | | Annual | SG1H41875896 | Management | 4 | Elect Director | Directors Related | For | For |
| Ho Bee Land Limited | H13 | Y3245N101 | Singapore | 30-Apr-19 | | Annual | SG1H41875896 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Ho Bee Land Limited | H13 | Y3245N101 | Singapore | 30-Apr-19 | | Annual | SG1H41875896 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Ho Bee Land Limited | H13 | Y3245N101 | Singapore | 30-Apr-19 | | Annual | SG1H41875896 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Ho Bee Land Limited | H13 | Y3245N101 | Singapore | 30-Apr-19 | | Annual | SG1H41875896 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 7 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 8 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp. | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 9 | Elect Director | Directors Related | For | Against |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 10 | Elect Director | Directors Related | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 11 | Elect Director | Directors Related | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 12 | Elect Director | Directors Related | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 13 | Elect Director | Directors Related | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 14 | Elect Director | Directors Related | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 15 | Elect Director | Directors Related | For | Against |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 16 | Elect Director | Directors Related | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 17 | Elect Director | Directors Related | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 18 | Elect Director | Directors Related | For | Against |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 19 | Elect Director | Directors Related | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 20 | Elect Director | Directors Related | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 21 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 22 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 23 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 24 | Designate X as Independent Proxy | Routine/Business | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 25 | Ratify Auditors | Routine/Business | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 26 | Approve Reduction in Share Capital | Capitalization | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 27 | Other Business | Routine/Business | For | Against |
| VERBUND AG | VER | A91460104 | Austria | 30-Apr-19 | 20-Apr-19 | Annual | AT0000746409 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| VERBUND AG | VER | A91460104 | Austria | 30-Apr-19 | 20-Apr-19 | Annual | AT0000746409 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| VERBUND AG | VER | A91460104 | Austria | 30-Apr-19 | 20-Apr-19 | Annual | AT0000746409 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| VERBUND AG | VER | A91460104 | Austria | 30-Apr-19 | 20-Apr-19 | Annual | AT0000746409 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| VERBUND AG | VER | A91460104 | Austria | 30-Apr-19 | 20-Apr-19 | Annual | AT0000746409 | Management | 5 | Ratify Auditors | Routine/Business | For | Against |
| VERBUND AG | VER | A91460104 | Austria | 30-Apr-19 | 20-Apr-19 | Annual | AT0000746409 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | Against |
| VERBUND AG | VER | A91460104 | Austria | 30-Apr-19 | 20-Apr-19 | Annual | AT0000746409 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | Against |
| Yangzijiang Shipbuilding (Holdings) Ltd. | BS6 | Y9728A102 | Singapore | 30-Apr-19 | | Annual | SG1U76934819 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Yangzijiang Shipbuilding (Holdings) Ltd. | BS6 | Y9728A102 | Singapore | 30-Apr-19 | | Annual | SG1U76934819 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Yangzijiang Shipbuilding (Holdings) Ltd. | BS6 | Y9728A102 | Singapore | 30-Apr-19 | | Annual | SG1U76934819 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Yangzijiang Shipbuilding (Holdings) Ltd. | BS6 | Y9728A102 | Singapore | 30-Apr-19 | | Annual | SG1U76934819 | Management | 4 | Elect Director | Directors Related | For | Against |
| Yangzijiang Shipbuilding (Holdings) Ltd. | BS6 | Y9728A102 | Singapore | 30-Apr-19 | | Annual | SG1U76934819 | Management | 5 | Elect Director | Directors Related | For | Against |
| Yangzijiang Shipbuilding (Holdings) Ltd. | BS6 | Y9728A102 | Singapore | 30-Apr-19 | | Annual | SG1U76934819 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Yangzijiang Shipbuilding (Holdings) Ltd. | BS6 | Y9728A102 | Singapore | 30-Apr-19 | | Annual | SG1U76934819 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Yangzijiang Shipbuilding (Holdings) Ltd. | BS6 | Y9728A102 | Singapore | 30-Apr-19 | | Annual | SG1U76934819 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Canfor Corporation | CFP | 137576104 | Canada | 01-May-19 | 29-Mar-19 | Annual | CA1375761048 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|----------|
| Canfor Corporation | CFP | 137576104 | Canada | 01-May-19 | 29-Mar-19 | Annual | CA1375761048 | Management | 2 | Elect Director | Directors Related | For | For |
| Canfor Corporation | CFP | 137576104 | Canada | 01-May-19 | 29-Mar-19 | Annual | CA1375761048 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| Canfor Corporation | CFP | 137576104 | Canada | 01-May-19 | 29-Mar-19 | Annual | CA1375761048 | Management | 4 | Elect Director | Directors Related | For | For |
| Canfor Corporation | CFP | 137576104 | Canada | 01-May-19 | 29-Mar-19 | Annual | CA1375761048 | Management | 5 | Elect Director | Directors Related | For | For |
| Canfor Corporation | CFP | 137576104 | Canada | 01-May-19 | 29-Mar-19 | Annual | CA1375761048 | Management | 6 | Elect Director | Directors Related | For | For |
| Canfor Corporation | CFP | 137576104 | Canada | 01-May-19 | 29-Mar-19 | Annual | CA1375761048 | Management | 7 | Elect Director | Directors Related | For | For |
| Canfor Corporation | CFP | 137576104 | Canada | 01-May-19 | 29-Mar-19 | Annual | CA1375761048 | Management | 8 | Elect Director | Directors Related | For | For |
| Canfor Corporation | CFP | 137576104 | Canada | 01-May-19 | 29-Mar-19 | Annual | CA1375761048 | Management | 9 | Elect Director | Directors Related | For | Withhold |
| Canfor Corporation | CFP | 137576104 | Canada | 01-May-19 | 29-Mar-19 | Annual | CA1375761048 | Management | 10 | Elect Director | Directors Related | For | For |
| Canfor Corporation | CFP | 137576104 | Canada | 01-May-19 | 29-Mar-19 | Annual | CA1375761048 | Management | 11 | Elect Director | Directors Related | For | For |
| Canfor Corporation | CFP | 137576104 | Canada | 01-May-19 | 29-Mar-19 | Annual | CA1375761048 | Management | 12 | Elect Director | Directors Related | For | For |
| Canfor Corporation | CFP | 137576104 | Canada | 01-May-19 | 29-Mar-19 | Annual | CA1375761048 | Management | 13 | Ratify Auditors | Routine/Business | For | Withhold |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 3 | Advisory Vote to Ratify Named Executive Officers'Compensation | Non-Salary Comp. | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 4 | Elect Director | Directors Related | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 5 | Elect Director | Directors Related | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 6 | Elect Director | Directors Related | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 7 | Elect Director | Directors Related | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 8 | Elect Director | Directors Related | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 9 | Elect Director | Directors Related | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 10 | Elect Director | Directors Related | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 11 | Elect Director | Directors Related | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 12 | Elect Director | Directors Related | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 13 | Elect Director | Directors Related | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 14 | Elect Director | Directors Related | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 15 | Elect Director | Directors Related | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 16 | Elect Director | Directors Related | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 17 | Ratify Auditors | Routine/Business | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 18 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 20 | Approve Political Donations | Routine/Business | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 23 | Authorize Share Repurchase Program | Capitalization | For | For |
| London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00B0SWJX34 | Management | 24 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 6 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 7 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 8 | Advisory Vote to Ratify Named Executive Officers'Compensation | Non-Salary Comp. | For | Against |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 9 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | For |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 11 | Approve Discharge of Auditors | Directors Related | For | For |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 12 | Elect Director | Directors Related | For | Against |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 15 | Receive/Approve Special Report | Routine/Business | | |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 17 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | Antitakeover Related | For | Against |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 2 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 6 | Elect Director | Directors Related | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 7 | Elect Director | Directors Related | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 8 | Elect Director | Directors Related | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 13 | Authorize Directed Share Repurchase Program | Capitalization | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 14 | Authorize Directed Share Repurchase Program | Capitalization | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 15 | Authorize Directed Share Repurchase Program | Capitalization | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 16 | Authorize Directed Share Repurchase Program | Capitalization | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 17 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Dialog Semiconductor Plc | DLG | G5821P111 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0059822006 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 4 | Approve Stock Dividend Program | Routine/Business | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 5 | Approve Stock Dividend Program | Routine/Business | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 6 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 7 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 8 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp. | For | Against |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 9 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp. | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 10 | Approve/Amend Retirement Plan | Non-Salary Comp. | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 13 | Elect Director | Directors Related | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 14 | Elect Director | Directors Related | For | Against |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 15 | Elect Director | Directors Related | For | Against |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 18 | Approve Reduction in Share Capital | Capitalization | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 19 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 22 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 23 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 24 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 26 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 27 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 28 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 29 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Kaufman & Broad SA | KOF | F5375H102 | France | 02-May-19 | 29-Apr-19 | Annual/Special | FR0004007813 | Management | 31 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 5 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | For |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 7 | Approve Discharge of Auditors | Directors Related | For | For |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 8 | Elect Director | Directors Related | For | Against |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 9 | Elect Director | Directors Related | For | Against |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 10 | Elect Director | Directors Related | For | Against |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 11 | Approve Change-of-Control Clause | Capitalization | For | For |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 12 | Approve Change-of-Control Clause | Capitalization | For | For |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 13 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 14 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 15 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 4 | Elect Director | Directors Related | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 5 | Elect Director | Directors Related | For | Against |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 6 | Elect Director | Directors Related | For | Against |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 7 | Elect Director | Directors Related | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 8 | Elect Director | Directors Related | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 9 | Elect Director | Directors Related | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 10 | Elect Director | Directors Related | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 11 | Elect Director | Directors Related | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 12 | Elect Director | Directors Related | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 13 | Elect Director | Directors Related | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 14 | Elect Director | Directors Related | For | Against |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0002405495 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| CLP Holdings Ltd. | 2 | Y1660Q104 | Hong Kong | 06-May-19 | 29-Apr-19 | Annual | HK0002007356 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CLP Holdings Ltd. | 2 | Y1660Q104 | Hong Kong | 06-May-19 | 29-Apr-19 | Annual | HK0002007356 | Management | 2 | Elect Director | Directors Related | For | For |
| CLP Holdings Ltd. | 2 | Y1660Q104 | Hong Kong | 06-May-19 | 29-Apr-19 | Annual | HK0002007356 | Management | 3 | Elect Director | Directors Related | For | For |
| CLP Holdings Ltd. | 2 | Y1660Q104 | Hong Kong | 06-May-19 | 29-Apr-19 | Annual | HK0002007356 | Management | 4 | Elect Director | Directors Related | For | For |
| CLP Holdings Ltd. | 2 | Y1660Q104 | Hong Kong | 06-May-19 | 29-Apr-19 | Annual | HK0002007356 | Management | 5 | Elect Director | Directors Related | For | For |
| CLP Holdings Ltd. | 2 | Y1660Q104 | Hong Kong | 06-May-19 | 29-Apr-19 | Annual | HK0002007356 | Management | 6 | Elect Director | Directors Related | For | For |
| CLP Holdings Ltd. | 2 | Y1660Q104 | Hong Kong | 06-May-19 | 29-Apr-19 | Annual | HK0002007356 | Management | 7 | Elect Director | Directors Related | For | For |
| CLP Holdings Ltd. | 2 | Y1660Q104 | Hong Kong | 06-May-19 | 29-Apr-19 | Annual | HK0002007356 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| CLP Holdings Ltd. | 2 | Y1660Q104 | Hong Kong | 06-May-19 | 29-Apr-19 | Annual | HK0002007356 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| CLP Holdings Ltd. | 2 | Y1660Q104 | Hong Kong | 06-May-19 | 29-Apr-19 | Annual | HK0002007356 | Management | 10 | Approve Issuance of Equity-Linked Securities Without Preemptive Rights | Capitalization | For | For |
| CLP Holdings Ltd. | 2 | Y1660Q104 | Hong Kong | 06-May-19 | 29-Apr-19 | Annual | HK0002007356 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 1 | Open Meeting | Routine/Business | | |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 9 | Receive/Approve Special Report | Routine/Business | | |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 10 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 11 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 12 | Receive/Approve Report/Announcement | Routine/Business | | |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 13 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 14 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 15 | Approve Discharge of Board and President | Directors Related | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 16 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 17 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 18 | Elect Director | Directors Related | For | Against |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 19 | Elect Director | Directors Related | For | Against |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 20 | Elect Director | Directors Related | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 21 | Elect Director | Directors Related | For | Against |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 22 | Elect Director | Directors Related | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 23 | Elect Director | Directors Related | For | Against |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 24 | Elect Director | Directors Related | For | Against |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 25 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 26 | Ratify Auditors | Routine/Business | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 27 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 28 | Close Meeting | Routine/Business | | |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 1 | Open Meeting | Routine/Business | | |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | Against |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 17 | Approve Executive Share Option Plan | Non-Salary Comp. | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 18 | Approve Executive Share Option Plan | Non-Salary Comp. | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 19 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 20 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 22 | Close Meeting | Routine/Business | | |
| Deutsche Lufthansa AG | LHA | D1908N106 | Germany | 07-May-19 | | Annual | DE0008232125 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Deutsche Lufthansa AG | LHA | D1908N106 | Germany | 07-May-19 | | Annual | DE0008232125 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Against |
| Deutsche Lufthansa AG | LHA | D1908N106 | Germany | 07-May-19 | | Annual | DE0008232125 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Deutsche Lufthansa AG | LHA | D1908N106 | Germany | 07-May-19 | | Annual | DE0008232125 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Deutsche Lufthansa AG | LHA | D1908N106 | Germany | 07-May-19 | | Annual | DE0008232125 | Management | 5 | Elect Supervisory Board Member | Directors Related | For | For |
| Deutsche Lufthansa AG | LHA | D1908N106 | Germany | 07-May-19 | | Annual | DE0008232125 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Deutsche Lufthansa AG | LHA | D1908N106 | Germany | 07-May-19 | | Annual | DE0008232125 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Deutsche Lufthansa AG | LHA | D1908N106 | Germany | 07-May-19 | | Annual | DE0008232125 | Management | 8 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Deutsche Lufthansa AG | LHA | D1908N106 | Germany | 07-May-19 | | Annual | DE0008232125 | Management | 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Deutsche Lufthansa AG | LHA | D1908N106 | Germany | 07-May-19 | | Annual | DE0008232125 | Management | 10 | Authorize Use of Financial Derivatives | Capitalization | For | For |
| Deutsche Lufthansa AG | LHA | D1908N106 | Germany | 07-May-19 | | Annual | DE0008232125 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Hochtief AG | HOT | D33134103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE0006070006 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Hochtief AG | HOT | D33134103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE0006070006 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Hochtief AG | HOT | D33134103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE0006070006 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Hochtief AG | HOT | D33134103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE0006070006 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Hochtief AG | HOT | D33134103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE0006070006 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Hochtief AG | HOT | D33134103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE0006070006 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Hochtief AG | HOT | D33134103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE0006070006 | Management | 7 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 5 | Elect Director | Directors Related | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 6 | Elect Director | Directors Related | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 7 | Elect Director | Directors Related | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 8 | Elect Director | Directors Related | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 9 | Elect Director | Directors Related | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 10 | Elect Director | Directors Related | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 11 | Elect Director | Directors Related | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 14 | Amend Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| SDL Plc | SDL | G79433127 | United Kingdom | 07-May-19 | 02-May-19 | Annual | GB0009376368 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 1 | Open Meeting | Routine/Business | | |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | | |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 4 | Designate Inspector or Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | | |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 5 | Receive/Approve Report/Announcement | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 6 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 7 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 8 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp. | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp. | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 11 | Approve Reduction in Share Capital | Capitalization | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 12 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Capitalization | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 14 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 15 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 16 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 17 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 18 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 19 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 20 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 21 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 22 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 23 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 24 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 25 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 26 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 27 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 29 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 30 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 31 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |
| Telenor ASA | TEL | R21882106 | Norway | 07-May-19 | | Annual | NO0010063308 | Management | 32 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| BioGaia AB | BIOG.B | W16746153 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000470395 | Management | 1 | Open Meeting | Routine/Business | | |
| BioGaia AB | BIOG.B | W16746153 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000470395 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| BioGaia AB | BIOG.B | W16746153 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000470395 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| BioGaia AB | BIOG.B | W16746153 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000470395 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| BioGaia AB | BIOG.B | W16746153 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000470395 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| BioGaia AB | BIOG.B | W16746153 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000470395 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| BioGaia AB | BIOG.B | W16746153 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000470395 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| BioGaia AB | BIOG.B | W16746153 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000470395 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| IMCD NV | IMCD | N4447S106 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010801007 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| IMCD NV | IMCD | N4447S106 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010801007 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| IMCD NV | IMCD | N4447S106 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010801007 | Management | 6 | Approve Dividends | Routine/Business | For | For |
| IMCD NV | IMCD | N4447S106 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010801007 | Management | 7 | Approve Discharge of Management Board | Directors Related | For | For |
| IMCD NV | IMCD | N4447S106 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010801007 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| IMCD NV | IMCD | N4447S106 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010801007 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | For |
| IMCD NV | IMCD | N4447S106 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010801007 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| IMCD NV | IMCD | N4447S106 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010801007 | Management | 11 | Eliminate Preemptive Rights | Capitalization | For | Against |
| IMCD NV | IMCD | N4447S106 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010801007 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| IMCD NV | IMCD | N4447S106 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010801007 | Management | 13 | Transact Other Business (Non-Voting) | Routine/Business | | |
| IMCD NV | IMCD | N4447S106 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010801007 | Management | 14 | Close Meeting | Routine/Business | | |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 3 | Elect Director | Directors Related | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 4 | Elect Director | Directors Related | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 5 | Elect Director | Directors Related | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 6 | Elect Director | Directors Related | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 7 | Elect Director | Directors Related | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 8 | Elect Director | Directors Related | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 9 | Elect Director | Directors Related | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 10 | Elect Director | Directors Related | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 11 | Elect Director | Directors Related | For | Against |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 12 | Elect Director | Directors Related | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Indivior Plc | INDV | G4766E108 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB00BR565X63 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 4 | Elect Director | Directors Related | For | For |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 5 | Elect Director | Directors Related | For | For |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 6 | Elect Director | Directors Related | For | For |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 7 | Elect Director | Directors Related | For | For |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 8 | Elect Director | Directors Related | For | For |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 9 | Ratify Auditors | Routine/Business | For | For |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Johnson Service Group Plc | JSG | G51576125 | United Kingdom | 08-May-19 | 06-May-19 | Annual | GB0004762810 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 6 | Receive/Approve Report/Announcement | Routine/Business | | |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 12 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 13 | Elect Directors (Bundled) | Directors Related | For | Against |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 17 | Approve Executive Share Option Plan | Non-Salary Comp. | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 18 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 19 | Close Meeting | Routine/Business | | |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 3 | Elect Director | Directors Related | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 4 | Elect Director | Directors Related | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 5 | Elect Director | Directors Related | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 6 | Elect Director | Directors Related | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 7 | Elect Director | Directors Related | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 8 | Elect Director | Directors Related | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 12 | Approve Political Donations | Routine/Business | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Morgan Sindall Group plc | MGNS | G81560107 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008085614 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| NOS SGPS SA | NOS | X5S8LH105 | Portugal | 08-May-19 | 30-Apr-19 | Annual | PTZON0AM0006 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| NOS SGPS SA | NOS | X5S8LH105 | Portugal | 08-May-19 | 30-Apr-19 | Annual | PTZON0AM0006 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| NOS SGPS SA | NOS | X5S8LH105 | Portugal | 08-May-19 | 30-Apr-19 | Annual | PTZON0AM0006 | Management | 3 | Approve Discharge of Management and Supervisory Board | Directors Related | For | For |
| NOS SGPS SA | NOS | X5S8LH105 | Portugal | 08-May-19 | 30-Apr-19 | Annual | PTZON0AM0006 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| NOS SGPS SA | NOS | X5S8LH105 | Portugal | 08-May-19 | 30-Apr-19 | Annual | PTZON0AM0006 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| NOS SGPS SA | NOS | X5S8LH105 | Portugal | 08-May-19 | 30-Apr-19 | Annual | PTZON0AM0006 | Management | 6 | Authorize Repurchase of Debt Instruments and Reissuance of Repurchased Debt Instruments | Capitalization | For | For |
| NOS SGPS SA | NOS | X5S8LH105 | Portugal | 08-May-19 | 30-Apr-19 | Annual | PTZON0AM0006 | Management | 7 | Elect Supervisory Board Members (Bundled) | Directors Related | For | Against |
| NOS SGPS SA | NOS | X5S8LH105 | Portugal | 08-May-19 | 30-Apr-19 | Annual | PTZON0AM0006 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| NOS SGPS SA | NOS | X5S8LH105 | Portugal | 08-May-19 | 30-Apr-19 | Annual | PTZON0AM0006 | Management | 9 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| ACS Actividades de Construcción y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| ACS Actividades de Construcción y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ACS Actividades de Construcción y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 6 | Elect Director | Directors Related | For | For |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 7 | Elect Director | Directors Related | For | For |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 8 | Elect Director | Directors Related | For | For |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 9 | Elect Director | Directors Related | For | Against |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 10 | Elect Director | Directors Related | For | Against |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 11 | Elect Director | Directors Related | For | Against |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 12 | Elect Director | Directors Related | For | Against |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 13 | Elect Director | Directors Related | For | Against |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 14 | Elect Director | Directors Related | For | Against |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 15 | Elect Director | Directors Related | For | Against |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 16 | Elect Director | Directors Related | For | Against |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 17 | Elect Director | Directors Related | For | Against |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 19 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 20 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 22 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Capitalization | For | For |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 23 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | Against |
| ACS Actividades de Construccion y Servicios SA | ACS | E7813W163 | Spain | 09-May-19 | 03-May-19 | Annual | ES0167050915 | Management | 24 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| CA Immobilien Anlagen AG | CAI | A1144Q155 | Austria | 09-May-19 | 29-Apr-19 | Annual | AT0000641352 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| CA Immobilien Anlagen AG | CAI | A1144Q155 | Austria | 09-May-19 | 29-Apr-19 | Annual | AT0000641352 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| CA Immobilien Anlagen AG | CAI | A1144Q155 | Austria | 09-May-19 | 29-Apr-19 | Annual | AT0000641352 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| CA Immobilien Anlagen AG | CAI | A1144Q155 | Austria | 09-May-19 | 29-Apr-19 | Annual | AT0000641352 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| CA Immobilien Anlagen AG | CAI | A1144Q155 | Austria | 09-May-19 | 29-Apr-19 | Annual | AT0000641352 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| CA Immobilien Anlagen AG | CAI | A1144Q155 | Austria | 09-May-19 | 29-Apr-19 | Annual | AT0000641352 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| CA Immobilien Anlagen AG | CAI | A1144Q155 | Austria | 09-May-19 | 29-Apr-19 | Annual | AT0000641352 | Management | 7 | Approve Decrease in Size of Board | Directors Related | For | For |
| CA Immobilien Anlagen AG | CAI | A1144Q155 | Austria | 09-May-19 | 29-Apr-19 | Annual | AT0000641352 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | For |
| CA Immobilien Anlagen AG | CAI | A1144Q155 | Austria | 09-May-19 | 29-Apr-19 | Annual | AT0000641352 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | Against |
| CA Immobilien Anlagen AG | CAI | A1144Q155 | Austria | 09-May-19 | 29-Apr-19 | Annual | AT0000641352 | Management | 10 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | | |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 4 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 6 | Approve Dividends | Routine/Business | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 7 | Approve Discharge of Management Board | Directors Related | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 9 | Approve Executive Appointment | Directors Related | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 10 | Approve Executive Appointment | Directors Related | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 13 | Ratify Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|------|
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 15 | Eliminate Preemptive Rights | Capitalization | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 18 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 2 | Elect Director | Directors Related | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 3 | Elect Director | Directors Related | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 4 | Elect Director | Directors Related | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 5 | Elect Director | Directors Related | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 6 | Elect Director | Directors Related | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 7 | Elect Director | Directors Related | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 8 | Elect Director | Directors Related | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 9 | Elect Director | Directors Related | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 10 | Elect Member(s) of Audit Committee | Routine/Business | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 11 | Elect Member(s) of Audit Committee | Routine/Business | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 12 | Elect Member(s) of Audit Committee | Routine/Business | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 14 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 18 | Approve Dividends | Routine/Business | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 19 | Ratify Auditors | Routine/Business | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 20 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 21 | Approve/Amend Loan Guarantee to Subsidiary | Reorg. and Mergers | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 24 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 25 | Authorize Share Repurchase Program | Capitalization | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 27 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 28 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 29 | Approve Dividends | Routine/Business | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 30 | Ratify Auditors | Routine/Business | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 31 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 32 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 33 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 34 | Authorize Share Repurchase Program | Capitalization | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 36 | Approve Formation of Holding Company | Reorg. and Mergers | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 37 | Amend Articles/Charter to Reflect Changes in Capital | Capitalization | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 38 | Company Specific - Equity Related | Capitalization | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 39 | Amend Articles/Charter to Reflect Changes in Capital | Capitalization | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 40 | Company Specific - Equity Related | Capitalization | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 41 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 43 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 44 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Mondi Plc | MNDI | G6258S107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B1CRLC47 | Management | 45 | Authorize Share Repurchase Program | Capitalization | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 1 | Open Meeting | Routine/Business | | |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | Against |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 16 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 20 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 21 | Close Meeting | Routine/Business | | |
| QBE Insurance Group Limited | QBE | Q78063114 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000QBE9 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| QBE Insurance Group Limited | QBE | Q78063114 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000QBE9 | Management | 2 | Approve Share Plan Grant | Non-Salary Comp. | For | Against |
| QBE Insurance Group Limited | QBE | Q78063114 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000QBE9 | Management | 3 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| QBE Insurance Group Limited | QBE | Q78063114 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000QBE9 | Management | 4 | Elect Director | Directors Related | For | For |
| QBE Insurance Group Limited | QBE | Q78063114 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000QBE9 | Management | 5 | Elect Director | Directors Related | For | For |
| QBE Insurance Group Limited | QBE | Q78063114 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000QBE9 | Management | 6 | Elect Director | Directors Related | For | For |
| QBE Insurance Group Limited | QBE | Q78063114 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000QBE9 | Management | 7 | Approve the Spill Resolution | Directors Related | Against | Against |
| QBE Insurance Group Limited | QBE | Q78063114 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000QBE9 | Share Holder | 8 | Amend Articles/Bylaws/Charter -- Non-Routine | SH-Routine/Business | Against | Against |
| QBE Insurance Group Limited | QBE | Q78063114 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000QBE9 | Share Holder | 9 | Report on Climate Change | SH-Health/Environ. | Against | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 4 | Elect Director | Directors Related | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 5 | Elect Director | Directors Related | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 6 | Elect Director | Directors Related | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 7 | Elect Director | Directors Related | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 8 | Elect Director | Directors Related | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 9 | Elect Director | Directors Related | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 10 | Elect Director | Directors Related | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 11 | Elect Director | Directors Related | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 14 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 20 | Adopt New Articles of Association/Charter | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Rathbone Brothers Plc | RAT | G73904107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002148343 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 4 | Elect Director | Directors Related | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 5 | Elect Director | Directors Related | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 6 | Elect Director | Directors Related | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 7 | Elect Director | Directors Related | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 8 | Elect Director | Directors Related | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 9 | Elect Director | Directors Related | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 10 | Elect Director | Directors Related | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 11 | Elect Director | Directors Related | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 12 | Elect Director | Directors Related | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 13 | Elect Director | Directors Related | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 16 | Approve Political Donations | Routine/Business | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Share Holder | 18 | Amend Articles/Bylaws/Charter -- Non-Routine | SH-Routine/Business | Against | Against |
| Rio Tinto Ltd. | RIO | Q81437107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000RIO1 | Share Holder | 19 | Report on Climate Change | SH-Health/Environ. | Against | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 3 | Elect Director | Directors Related | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 4 | Elect Director | Directors Related | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 5 | Elect Director | Directors Related | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 6 | Elect Director | Directors Related | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 7 | Elect Director | Directors Related | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 8 | Elect Director | Directors Related | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 9 | Elect Director | Directors Related | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 10 | Elect Director | Directors Related | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 11 | Elect Director | Directors Related | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 18 | Approve Political Donations | Routine/Business | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Sercos Group Plc | SRP | G80400107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0007973794 | Management | 20 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 1 | Open Meeting | Routine/Business | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 14 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 15 | Elect Director | Directors Related | For | Against |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 16 | Elect Director | Directors Related | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 17 | Elect Director | Directors Related | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 18 | Elect Director | Directors Related | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 19 | Elect Director | Directors Related | For | Against |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 20 | Elect Director | Directors Related | For | Against |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 21 | Elect Director | Directors Related | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 22 | Elect Director | Directors Related | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 23 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 24 | Ratify Auditors | Routine/Business | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 25 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 26 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 27 | Approve Restricted Stock Plan | Non-Salary Comp. | For | Against |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 28 | Approve/Amend Bonus Matching Plan | Non-Salary Comp. | For | Against |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 29 | Approve Equity Plan Financing | Non-Salary Comp. | For | Against |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 30 | Approve Alternative Equity Plan Financing | Non-Salary Comp. | For | Against |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 31 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 32 | Approve Equity Plan Financing | Non-Salary Comp. | For | For |
| Swedish Orphan Biovitrum AB | SOBI | W95637117 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000872095 | Management | 33 | Close Meeting | Routine/Business | | |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 15 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 16 | Approve Issuance of Securities Convertible into Debt | Capitalization | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 20 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 21 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 22 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 23 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 24 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 25 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Lagardere SCA | MMB | F5485U100 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000130213 | Management | 26 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 12 | Approve Remuneration of Directors and Auditors | Routine/Business | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 14 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 16 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp. | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | Do Not Vote |
| MedCap AB | MCAP | W5S972103 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0009160872 | Management | 19 | Close Meeting | Routine/Business | | |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | For |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 7 | Approve Discharge of Auditors | Directors Related | For | For |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 8 | Elect Director | Directors Related | For | For |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 9 | Elect Director | Directors Related | For | For |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 10 | Elect Director | Directors Related | For | For |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 11 | Elect Director | Directors Related | For | For |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 14 | Approve Change-of-Control Clause | Capitalization | For | For |
| Agfa-Gevaert NV | AGFB | B0302M104 | Belgium | 14-May-19 | 30-Apr-19 | Annual | BE0003755692 | Management | 15 | Transact Other Business (Non-Voting) | Routine/Business | | |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 7 | Approve Executive Share Option Plan | Non-Salary Comp. | For | For |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 8 | Company-Specific Compensation-Related | Non-Salary Comp. | For | For |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | For |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | Against |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | Against |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | For |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | For |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 15 | Elect Supervisory Board Member | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|-----------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|-------------|
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 16 | Elect Supervisory Board Member | Directors Related | For | For |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 17 | Elect Supervisory Board Member | Directors Related | For | For |
| OMV AG | OMV | A51460110 | Austria | 14-May-19 | 04-May-19 | Annual | AT0000743059 | Management | 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Swire Properties Ltd. | 1972 | Y83191109 | Hong Kong | 14-May-19 | 08-May-19 | Annual | HK0000063609 | Management | 1 | Elect Director | Directors Related | For | Against |
| Swire Properties Ltd. | 1972 | Y83191109 | Hong Kong | 14-May-19 | 08-May-19 | Annual | HK0000063609 | Management | 2 | Elect Director | Directors Related | For | Against |
| Swire Properties Ltd. | 1972 | Y83191109 | Hong Kong | 14-May-19 | 08-May-19 | Annual | HK0000063609 | Management | 3 | Elect Director | Directors Related | For | For |
| Swire Properties Ltd. | 1972 | Y83191109 | Hong Kong | 14-May-19 | 08-May-19 | Annual | HK0000063609 | Management | 4 | Elect Director | Directors Related | For | Against |
| Swire Properties Ltd. | 1972 | Y83191109 | Hong Kong | 14-May-19 | 08-May-19 | Annual | HK0000063609 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Swire Properties Ltd. | 1972 | Y83191109 | Hong Kong | 14-May-19 | 08-May-19 | Annual | HK0000063609 | Management | 6 | Authorize Share Repurchase Program | Capitalization | For | For |
| Swire Properties Ltd. | 1972 | Y83191109 | Hong Kong | 14-May-19 | 08-May-19 | Annual | HK0000063609 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Wheelock & Co. Limited | 20 | Y9553V106 | Hong Kong | 14-May-19 | 07-May-19 | Annual | HK0020000177 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Wheelock & Co. Limited | 20 | Y9553V106 | Hong Kong | 14-May-19 | 07-May-19 | Annual | HK0020000177 | Management | 2 | Elect Director | Directors Related | For | Against |
| Wheelock & Co. Limited | 20 | Y9553V106 | Hong Kong | 14-May-19 | 07-May-19 | Annual | HK0020000177 | Management | 3 | Elect Director | Directors Related | For | For |
| Wheelock & Co. Limited | 20 | Y9553V106 | Hong Kong | 14-May-19 | 07-May-19 | Annual | HK0020000177 | Management | 4 | Elect Director | Directors Related | For | For |
| Wheelock & Co. Limited | 20 | Y9553V106 | Hong Kong | 14-May-19 | 07-May-19 | Annual | HK0020000177 | Management | 5 | Elect Director | Directors Related | For | For |
| Wheelock & Co. Limited | 20 | Y9553V106 | Hong Kong | 14-May-19 | 07-May-19 | Annual | HK0020000177 | Management | 6 | Elect Director | Directors Related | For | For |
| Wheelock & Co. Limited | 20 | Y9553V106 | Hong Kong | 14-May-19 | 07-May-19 | Annual | HK0020000177 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Wheelock & Co. Limited | 20 | Y9553V106 | Hong Kong | 14-May-19 | 07-May-19 | Annual | HK0020000177 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Wheelock & Co. Limited | 20 | Y9553V106 | Hong Kong | 14-May-19 | 07-May-19 | Annual | HK0020000177 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Wheelock & Co. Limited | 20 | Y9553V106 | Hong Kong | 14-May-19 | 07-May-19 | Annual | HK0020000177 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Wheelock & Co. Limited | 20 | Y9553V106 | Hong Kong | 14-May-19 | 07-May-19 | Annual | HK0020000177 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Wheelock & Co. Limited | 20 | Y9553V106 | Hong Kong | 14-May-19 | 07-May-19 | Annual | HK0020000177 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Wheelock & Co. Limited | 20 | Y9553V106 | Hong Kong | 14-May-19 | 07-May-19 | Annual | HK0020000177 | Management | 13 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| CITIC Telecom International Holdings Ltd. | 1883 | Y1640H109 | Hong Kong | 15-May-19 | 08-May-19 | Annual | HK1883037637 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CITIC Telecom International Holdings Ltd. | 1883 | Y1640H109 | Hong Kong | 15-May-19 | 08-May-19 | Annual | HK1883037637 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| CITIC Telecom International Holdings Ltd. | 1883 | Y1640H109 | Hong Kong | 15-May-19 | 08-May-19 | Annual | HK1883037637 | Management | 3 | Elect Director | Directors Related | For | Against |
| CITIC Telecom International Holdings Ltd. | 1883 | Y1640H109 | Hong Kong | 15-May-19 | 08-May-19 | Annual | HK1883037637 | Management | 4 | Elect Director | Directors Related | For | Against |
| CITIC Telecom International Holdings Ltd. | 1883 | Y1640H109 | Hong Kong | 15-May-19 | 08-May-19 | Annual | HK1883037637 | Management | 5 | Elect Director | Directors Related | For | Against |
| CITIC Telecom International Holdings Ltd. | 1883 | Y1640H109 | Hong Kong | 15-May-19 | 08-May-19 | Annual | HK1883037637 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| CITIC Telecom International Holdings Ltd. | 1883 | Y1640H109 | Hong Kong | 15-May-19 | 08-May-19 | Annual | HK1883037637 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| CITIC Telecom International Holdings Ltd. | 1883 | Y1640H109 | Hong Kong | 15-May-19 | 08-May-19 | Annual | HK1883037637 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| CITIC Telecom International Holdings Ltd. | 1883 | Y1640H109 | Hong Kong | 15-May-19 | 08-May-19 | Annual | HK1883037637 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 1 | Open Meeting | Routine/Business | | |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 2 | Prepare and Approve List of Shareholders Elect Chairman of Meeting | Routine/Business | | |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 3 | Approve Minutes of Meeting | Routine/Business | For | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 6 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 7 | Approve Dividends | Routine/Business | For | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Share Holder | 9 | Operations in Protected Areas | SH-Health/Environ. | Against | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Share Holder | 10 | Climate Change Action | SH-Health/Environ. | Against | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Share Holder | 11 | Renewable Energy | SH-Health/Environ. | Against | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 13 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | For | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp. | For | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp. | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|--------------|-------|---|------------------------|-------------|-------------|
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 17 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 19 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 20 | Approve Equity Plan Financing | Non-Salary Comp. | For | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Management | 21 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Capitalization | For | Do Not Vote |
| Equinor ASA | EQNR | R2R90P103 | Norway | 15-May-19 | | Annual | NO0010096985 | Share Holder | 23 | Climate Change Action | SH-Health/Environ. | Against | Do Not Vote |
| Fox-Wizel Ltd. | FOX | M4661N107 | Israel | 15-May-19 | 15-Apr-19 | Annual/Special | IL0010870223 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Fox-Wizel Ltd. | FOX | M4661N107 | Israel | 15-May-19 | 15-Apr-19 | Annual/Special | IL0010870223 | Management | 2 | Elect Director | Directors Related | For | Against |
| Fox-Wizel Ltd. | FOX | M4661N107 | Israel | 15-May-19 | 15-Apr-19 | Annual/Special | IL0010870223 | Management | 3 | Elect Director | Directors Related | For | Against |
| Fox-Wizel Ltd. | FOX | M4661N107 | Israel | 15-May-19 | 15-Apr-19 | Annual/Special | IL0010870223 | Management | 4 | Elect Director | Directors Related | For | Against |
| Fox-Wizel Ltd. | FOX | M4661N107 | Israel | 15-May-19 | 15-Apr-19 | Annual/Special | IL0010870223 | Management | 5 | Elect Director | Directors Related | For | For |
| Fox-Wizel Ltd. | FOX | M4661N107 | Israel | 15-May-19 | 15-Apr-19 | Annual/Special | IL0010870223 | Management | 6 | Ratify Auditors | Routine/Business | For | Against |
| Fox-Wizel Ltd. | FOX | M4661N107 | Israel | 15-May-19 | 15-Apr-19 | Annual/Special | IL0010870223 | Management | 7 | Elect Director | Directors Related | For | For |
| Fox-Wizel Ltd. | FOX | M4661N107 | Israel | 15-May-19 | 15-Apr-19 | Annual/Special | IL0010870223 | Management | 8 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Fox-Wizel Ltd. | FOX | M4661N107 | Israel | 15-May-19 | 15-Apr-19 | Annual/Special | IL0010870223 | Management | 10 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Fox-Wizel Ltd. | FOX | M4661N107 | Israel | 15-May-19 | 15-Apr-19 | Annual/Special | IL0010870223 | Management | 11 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Fox-Wizel Ltd. | FOX | M4661N107 | Israel | 15-May-19 | 15-Apr-19 | Annual/Special | IL0010870223 | Management | 12 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Fox-Wizel Ltd. | FOX | M4661N107 | Israel | 15-May-19 | 15-Apr-19 | Annual/Special | IL0010870223 | Management | 13 | If you do not fall under any of the categories mentioned under items A2a through A2c, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Kloekner & Co. SE | KCO | D40376101 | Germany | 15-May-19 | | Annual | DE000KC01000 | Management | 1 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Kloekner & Co. SE | KCO | D40376101 | Germany | 15-May-19 | | Annual | DE000KC01000 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | For |
| Kloekner & Co. SE | KCO | D40376101 | Germany | 15-May-19 | | Annual | DE000KC01000 | Management | 3 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Kloekner & Co. SE | KCO | D40376101 | Germany | 15-May-19 | | Annual | DE000KC01000 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| Luxfer Holdings PLC | LXFR | G5698W116 | United Kingdom | 15-May-19 | 21-Mar-19 | Annual | GB00BNK03D49 | Management | 1 | Elect Director | Directors Related | For | For |
| Luxfer Holdings PLC | LXFR | G5698W116 | United Kingdom | 15-May-19 | 21-Mar-19 | Annual | GB00BNK03D49 | Management | 2 | Elect Director | Directors Related | For | For |
| Luxfer Holdings PLC | LXFR | G5698W116 | United Kingdom | 15-May-19 | 21-Mar-19 | Annual | GB00BNK03D49 | Management | 3 | Elect Director | Directors Related | For | For |
| Luxfer Holdings PLC | LXFR | G5698W116 | United Kingdom | 15-May-19 | 21-Mar-19 | Annual | GB00BNK03D49 | Management | 4 | Elect Director | Directors Related | For | For |
| Luxfer Holdings PLC | LXFR | G5698W116 | United Kingdom | 15-May-19 | 21-Mar-19 | Annual | GB00BNK03D49 | Management | 5 | Elect Director | Directors Related | For | For |
| Luxfer Holdings PLC | LXFR | G5698W116 | United Kingdom | 15-May-19 | 21-Mar-19 | Annual | GB00BNK03D49 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Luxfer Holdings PLC | LXFR | G5698W116 | United Kingdom | 15-May-19 | 21-Mar-19 | Annual | GB00BNK03D49 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Luxfer Holdings PLC | LXFR | G5698W116 | United Kingdom | 15-May-19 | 21-Mar-19 | Annual | GB00BNK03D49 | Management | 8 | Advisory Vote on Say on Pay Frequency | Non-Salary Comp. | One Year | One Year |
| Luxfer Holdings PLC | LXFR | G5698W116 | United Kingdom | 15-May-19 | 21-Mar-19 | Annual | GB00BNK03D49 | Management | 9 | Ratify Auditors | Routine/Business | For | For |
| Luxfer Holdings PLC | LXFR | G5698W116 | United Kingdom | 15-May-19 | 21-Mar-19 | Annual | GB00BNK03D49 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Luxfer Holdings PLC | LXFR | G5698W116 | United Kingdom | 15-May-19 | 21-Mar-19 | Annual | GB00BNK03D49 | Management | 11 | Amend Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Luxfer Holdings PLC | LXFR | G5698W116 | United Kingdom | 15-May-19 | 21-Mar-19 | Annual | GB00BNK03D49 | Management | 12 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 3 | Elect Director | Directors Related | For | Against |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 4 | Elect Director | Directors Related | For | For |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 5 | Elect Director | Directors Related | For | For |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 6 | Elect Director | Directors Related | For | For |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 7 | Elect Director | Directors Related | For | For |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 8 | Elect Director | Directors Related | For | For |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 9 | Elect Director | Directors Related | For | For |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 10 | Elect Director | Directors Related | For | For |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 11 | Elect Director | Directors Related | For | For |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 12 | Elect Director | Directors Related | For | For |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 13 | Elect Director | Directors Related | For | For |
| Okuwa Co., Ltd. | 8217 | J61106100 | Japan | 15-May-19 | 20-Feb-19 | Annual | JP3172150009 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| Societa Iniziative Autostradali e Servizi SpA | SIS | T86587101 | Italy | 15-May-19 | 06-May-19 | Annual | IT0003201198 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Societa Iniziative Autostradali e Servizi SpA | SIS | T86587101 | Italy | 15-May-19 | 06-May-19 | Annual | IT0003201198 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Societa Iniziative Autostradali e Servizi SpA | SIS | T86587101 | Italy | 15-May-19 | 06-May-19 | Annual | IT0003201198 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Societa Iniziative Autostradali e Servizi SpA | SIS | T86587101 | Italy | 15-May-19 | 06-May-19 | Annual | IT0003201198 | Share Holder | 7 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | For |
| Thales SA | HO | F9156M108 | France | 15-May-19 | 09-May-19 | Annual/Special | FR0000121329 | Management | 2 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Thales SA | HO | F9156M108 | France | 15-May-19 | 09-May-19 | Annual/Special | FR0000121329 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Thales SA | HO | F9156M108 | France | 15-May-19 | 09-May-19 | Annual/Special | FR0000121329 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Thales SA | HO | F9156M108 | France | 15-May-19 | 09-May-19 | Annual/Special | FR0000121329 | Management | 5 | Elect Director | Directors Related | For | For |
| Thales SA | HO | F9156M108 | France | 15-May-19 | 09-May-19 | Annual/Special | FR0000121329 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Thales SA | HO | F9156M108 | France | 15-May-19 | 09-May-19 | Annual/Special | FR0000121329 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Thales SA | HO | F9156M108 | France | 15-May-19 | 09-May-19 | Annual/Special | FR0000121329 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Thales SA | HO | F9156M108 | France | 15-May-19 | 09-May-19 | Annual/Special | FR0000121329 | Management | 10 | Approve Reduction in Share Capital | Capitalization | For | For |
| Thales SA | HO | F9156M108 | France | 15-May-19 | 09-May-19 | Annual/Special | FR0000121329 | Management | 12 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Thales SA | HO | F9156M108 | France | 15-May-19 | 09-May-19 | Annual/Special | FR0000121329 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 4 | Elect Director | Directors Related | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 5 | Elect Director | Directors Related | For | Against |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 6 | Elect Director | Directors Related | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 7 | Elect Director | Directors Related | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 8 | Elect Director | Directors Related | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 9 | Elect Director | Directors Related | For | Against |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 10 | Elect Director | Directors Related | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 11 | Elect Director | Directors Related | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 14 | Approve Political Donations | Routine/Business | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Vesuvius Plc | VSVS | G9339E105 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B82YXW83 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Arcland Sakamoto Co., Ltd. | 9842 | J01953108 | Japan | 16-May-19 | 20-Feb-19 | Annual | JP3100100001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Arcland Sakamoto Co., Ltd. | 9842 | J01953108 | Japan | 16-May-19 | 20-Feb-19 | Annual | JP3100100001 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Arcland Sakamoto Co., Ltd. | 9842 | J01953108 | Japan | 16-May-19 | 20-Feb-19 | Annual | JP3100100001 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Arcland Sakamoto Co., Ltd. | 9842 | J01953108 | Japan | 16-May-19 | 20-Feb-19 | Annual | JP3100100001 | Management | 4 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |
| ASTM SpA | AT | T0510N101 | Italy | 16-May-19 | 07-May-19 | Annual | IT0000084027 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| ASTM SpA | AT | T0510N101 | Italy | 16-May-19 | 07-May-19 | Annual | IT0000084027 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ASTM SpA | AT | T0510N101 | Italy | 16-May-19 | 07-May-19 | Annual | IT0000084027 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| ASTM SpA | AT | T0510N101 | Italy | 16-May-19 | 07-May-19 | Annual | IT0000084027 | Share Holder | 7 | Change Size of Board of Directors | SH-Dirs' Related | None | For |
| ASTM SpA | AT | T0510N101 | Italy | 16-May-19 | 07-May-19 | Annual | IT0000084027 | Share Holder | 8 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| ASTM SpA | AT | T0510N101 | Italy | 16-May-19 | 07-May-19 | Annual | IT0000084027 | Share Holder | 10 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Do Not Vote |
| ASTM SpA | AT | T0510N101 | Italy | 16-May-19 | 07-May-19 | Annual | IT0000084027 | Share Holder | 11 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | For |
| ASTM SpA | AT | T0510N101 | Italy | 16-May-19 | 07-May-19 | Annual | IT0000084027 | Share Holder | 13 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | None | Against |
| ASTM SpA | AT | T0510N101 | Italy | 16-May-19 | 07-May-19 | Annual | IT0000084027 | Share Holder | 14 | Company-Specific Board-Related | SH-Dirs' Related | None | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| ASTM SpA | AT | T0510N101 | Italy | 16-May-19 | 07-May-19 | Annual | IT0000084027 | Management | 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 6 | Elect Director | Directors Related | For | Against |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 7 | Elect Director | Directors Related | For | Against |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 8 | Elect Director | Directors Related | For | Against |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | For |
| Boiron SA | BOI | F10626103 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000061129 | Management | 18 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| CK Asset Holdings Ltd. | 1113 | G2177B101 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG2177B1014 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CK Asset Holdings Ltd. | 1113 | G2177B101 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG2177B1014 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| CK Asset Holdings Ltd. | 1113 | G2177B101 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG2177B1014 | Management | 3 | Elect Director | Directors Related | For | Against |
| CK Asset Holdings Ltd. | 1113 | G2177B101 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG2177B1014 | Management | 4 | Elect Director | Directors Related | For | Against |
| CK Asset Holdings Ltd. | 1113 | G2177B101 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG2177B1014 | Management | 5 | Elect Director | Directors Related | For | Against |
| CK Asset Holdings Ltd. | 1113 | G2177B101 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG2177B1014 | Management | 6 | Elect Director | Directors Related | For | Against |
| CK Asset Holdings Ltd. | 1113 | G2177B101 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG2177B1014 | Management | 7 | Elect Director | Directors Related | For | For |
| CK Asset Holdings Ltd. | 1113 | G2177B101 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG2177B1014 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| CK Asset Holdings Ltd. | 1113 | G2177B101 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG2177B1014 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| CK Asset Holdings Ltd. | 1113 | G2177B101 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG2177B1014 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| CK Asset Holdings Ltd. | 1113 | G2177B101 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG2177B1014 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 4 | Elect Director | Directors Related | For | Against |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 5 | Elect Director | Directors Related | For | Against |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 6 | Elect Director | Directors Related | For | Against |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 7 | Elect Director | Directors Related | For | Against |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 8 | Elect Director | Directors Related | For | For |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 9 | Elect Director | Directors Related | For | For |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 10 | Elect Director | Directors Related | For | For |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 16 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B99FP302 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|---------|
| Computacenter Plc | CCC | G23356150 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB008V9FP302 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 3 | Elect Director | Directors Related | For | Against |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 4 | Elect Director | Directors Related | For | Against |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 5 | Elect Director | Directors Related | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 6 | Elect Director | Directors Related | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 9 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 12 | Approve Transaction with a Related Party | Reorg. and Mergers | For | Against |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 13 | Approve Transaction with a Related Party | Reorg. and Mergers | For | Against |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 14 | Approve Transaction with a Related Party | Reorg. and Mergers | For | Against |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 15 | Approve Transaction with a Related Party | Reorg. and Mergers | For | Against |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 16 | Approve Transaction with a Related Party | Reorg. and Mergers | For | Against |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 17 | Approve Transaction with a Related Party | Reorg. and Mergers | For | Against |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 18 | Approve Transaction with a Related Party | Reorg. and Mergers | For | Against |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 19 | Approve Transaction with a Related Party | Reorg. and Mergers | For | Against |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 22 | Approve Reduction in Share Capital | Capitalization | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 23 | Amend Articles Board-Related | Directors Related | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 24 | Approve/Amend Issuance of Warrants Reserved for Founders | Non-Salary Comp. | For | Against |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 25 | Company-Specific Compensation-Related | Non-Salary Comp. | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 26 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 27 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 28 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | Against |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 29 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Criteo SA | CRTO | 226718104 | France | 16-May-19 | 05-Apr-19 | Annual/Special | US2267181046 | Management | 30 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Share Holder | 6 | Company-Specific -- Miscellaneous | SH-Routine/Business | Against | Against |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 8 | Approve Stock Dividend Program | Routine/Business | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 9 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 12 | Elect Director | Directors Related | For | Against |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 13 | Elect Director | Directors Related | For | Against |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 14 | Elect Director | Directors Related | For | Against |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 15 | Elect Director | Directors Related | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 16 | Elect Director | Directors Related | For | Against |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 17 | Elect Director | Directors Related | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 18 | Elect Director | Directors Related | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 19 | Elect Director | Directors Related | For | Against |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 20 | Elect Director | Directors Related | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 21 | Elect Director | Directors Related | For | Against |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 24 | Approve Reduction in Share Capital | Capitalization | For | For |
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 25 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| Electricite de France SA | EDF | F2940H113 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010242511 | Management | 26 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Share Holder | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | SH-Dirs' Related | None | For |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Share Holder | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | SH-Dirs' Related | None | Do Not Vote |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Share Holder | 10 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| HEIWADO CO., LTD. | 8276 | J19236108 | Japan | 16-May-19 | 20-Feb-19 | Annual | JP3834400008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| HEIWADO CO., LTD. | 8276 | J19236108 | Japan | 16-May-19 | 20-Feb-19 | Annual | JP3834400008 | Management | 2 | Elect Director | Directors Related | For | Against |
| HEIWADO CO., LTD. | 8276 | J19236108 | Japan | 16-May-19 | 20-Feb-19 | Annual | JP3834400008 | Management | 3 | Elect Director | Directors Related | For | Against |
| HEIWADO CO., LTD. | 8276 | J19236108 | Japan | 16-May-19 | 20-Feb-19 | Annual | JP3834400008 | Management | 4 | Elect Director | Directors Related | For | For |
| HEIWADO CO., LTD. | 8276 | J19236108 | Japan | 16-May-19 | 20-Feb-19 | Annual | JP3834400008 | Management | 5 | Elect Director | Directors Related | For | For |
| HEIWADO CO., LTD. | 8276 | J19236108 | Japan | 16-May-19 | 20-Feb-19 | Annual | JP3834400008 | Management | 6 | Elect Director | Directors Related | For | For |
| HEIWADO CO., LTD. | 8276 | J19236108 | Japan | 16-May-19 | 20-Feb-19 | Annual | JP3834400008 | Management | 7 | Elect Director | Directors Related | For | For |
| HEIWADO CO., LTD. | 8276 | J19236108 | Japan | 16-May-19 | 20-Feb-19 | Annual | JP3834400008 | Management | 8 | Elect Director | Directors Related | For | For |
| HEIWADO CO., LTD. | 8276 | J19236108 | Japan | 16-May-19 | 20-Feb-19 | Annual | JP3834400008 | Management | 9 | Elect Director | Directors Related | For | For |
| Hysan Development Co., Ltd. | 14 | Y38203124 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0014000126 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hysan Development Co., Ltd. | 14 | Y38203124 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0014000126 | Management | 2 | Elect Director | Directors Related | For | For |
| Hysan Development Co., Ltd. | 14 | Y38203124 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0014000126 | Management | 3 | Elect Director | Directors Related | For | Against |
| Hysan Development Co., Ltd. | 14 | Y38203124 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0014000126 | Management | 4 | Elect Director | Directors Related | For | Against |
| Hysan Development Co., Ltd. | 14 | Y38203124 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0014000126 | Management | 5 | Elect Director | Directors Related | For | Against |
| Hysan Development Co., Ltd. | 14 | Y38203124 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0014000126 | Management | 6 | Elect Director | Directors Related | For | Against |
| Hysan Development Co., Ltd. | 14 | Y38203124 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0014000126 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Hysan Development Co., Ltd. | 14 | Y38203124 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0014000126 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Hysan Development Co., Ltd. | 14 | Y38203124 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0014000126 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Hysan Development Co., Ltd. | 14 | Y38203124 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0014000126 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 2 | Elect Director | Directors Related | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 3 | Elect Director | Directors Related | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 4 | Elect Director | Directors Related | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 5 | Elect Director | Directors Related | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 6 | Elect Director | Directors Related | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 7 | Elect Director | Directors Related | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 8 | Elect Director | Directors Related | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 9 | Elect Director | Directors Related | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 10 | Elect Director | Directors Related | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 11 | Elect Director | Directors Related | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 12 | Elect Director | Directors Related | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 13 | Elect Director | Directors Related | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 15 | Approve Dividends | Routine/Business | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 17 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 18 | Approve Political Donations | Routine/Business | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 20 | Approve/Amend Conversion of Securities | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 23 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 24 | Authorize Share Repurchase Program | Capitalization | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 25 | Authorize Share Repurchase Program | Capitalization | For | For |
| Lloyds Banking Group Plc | LLOY | G5533W248 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0008706128 | Management | 26 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 4 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 5 | Approve Transaction with a Related Party | Reorg. and Mergers | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | Against |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | Against |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | Against |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 12 | Appoint Censor(s) | Routine/Business | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 18 | Fix Maximum Variable Compensation Ratio | Non-Salary Comp. | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 20 | Approve Executive Share Option Plan | Non-Salary Comp. | For | Against |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 21 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 22 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Rothschild & Co. SCA | ROTH | F7957F116 | France | 16-May-19 | 14-May-19 | Annual/Special | FR0000031684 | Management | 23 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Swire Pacific Limited | 19 | Y83310105 | Hong Kong | 16-May-19 | 10-May-19 | Annual | HK0019000162 | Management | 1 | Elect Director | Directors Related | For | For |
| Swire Pacific Limited | 19 | Y83310105 | Hong Kong | 16-May-19 | 10-May-19 | Annual | HK0019000162 | Management | 2 | Elect Director | Directors Related | For | For |
| Swire Pacific Limited | 19 | Y83310105 | Hong Kong | 16-May-19 | 10-May-19 | Annual | HK0019000162 | Management | 3 | Elect Director | Directors Related | For | Against |
| Swire Pacific Limited | 19 | Y83310105 | Hong Kong | 16-May-19 | 10-May-19 | Annual | HK0019000162 | Management | 4 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Swire Pacific Limited | 19 | Y83310105 | Hong Kong | 16-May-19 | 10-May-19 | Annual | HK0019000162 | Management | 5 | Authorize Share Repurchase Program | Capitalization | For | For |
| Swire Pacific Limited | 19 | Y83310105 | Hong Kong | 16-May-19 | 10-May-19 | Annual | HK0019000162 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 2 | Open Meeting | Routine/Business | | |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 3 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 8 | Approve Dividends | Routine/Business | For | For |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 9 | Ratify Auditors | Routine/Business | For | For |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 10 | Approve Discharge of Management Board | Directors Related | For | For |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|----------------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|---------|
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | For |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 14 | Approve Executive Appointment | Directors Related | For | For |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 18 | Transact Other Business (Non-Voting) | Routine/Business | | |
| AEGON NV | AGN | N00927298 | Netherlands | 17-May-19 | 19-Apr-19 | Annual | NL0000303709 | Management | 19 | Close Meeting | Routine/Business | | |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 5 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp. | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 6 | Elect Director | Directors Related | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 7 | Elect Director | Directors Related | For | Against |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 14 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 15 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 16 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 17 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Mersen SA | MRN | F9622M146 | France | 17-May-19 | 15-May-19 | Annual/Special | FR0000039620 | Management | 18 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 4 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 5 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 6 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 7 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 8 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 9 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 10 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 11 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 12 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 13 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 14 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 15 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 16 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Share Holder | 24 | Report on Climate Change | SH-Health/Environ. | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB0007980591 | Share Holder | 25 | GHG Emissions | SH-Health/Environ. | Against | Against |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|---------|
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 4 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 5 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 6 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 7 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 8 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 9 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 10 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 11 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 12 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 13 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 14 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 15 | Elect Director | Directors Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 16 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Share Holder | 23 | Report on Climate Change | SH-Health/Environ. | For | For |
| BP Plc | BP | G12793108 | United Kingdom | 21-May-19 | 15-Mar-19 | Annual | GB0007980591 | Share Holder | 24 | GHG Emissions | SH-Health/Environ. | Against | Against |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 2 | Ratify Auditors | Routine/Business | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 3 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 5 | Elect Director | Directors Related | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 6 | Elect Director | Directors Related | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 7 | Elect Director | Directors Related | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 8 | Elect Director | Directors Related | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 9 | Elect Director | Directors Related | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 10 | Elect Director | Directors Related | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 15 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 16 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Greggs Plc | GRG | G41076111 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B63QSB39 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Kerry Properties Limited | 683 | G52440107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG524401079 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Kerry Properties Limited | 683 | G52440107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG524401079 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Kerry Properties Limited | 683 | G52440107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG524401079 | Management | 3 | Elect Director | Directors Related | For | Against |
| Kerry Properties Limited | 683 | G52440107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG524401079 | Management | 4 | Elect Director | Directors Related | For | Against |
| Kerry Properties Limited | 683 | G52440107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG524401079 | Management | 5 | Elect Director | Directors Related | For | For |
| Kerry Properties Limited | 683 | G52440107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG524401079 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Kerry Properties Limited | 683 | G52440107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG524401079 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Kerry Properties Limited | 683 | G52440107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG524401079 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Kerry Properties Limited | 683 | G52440107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG524401079 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Kerry Properties Limited | 683 | G52440107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG524401079 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 4 | Elect Director | Directors Related | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 5 | Elect Director | Directors Related | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 6 | Elect Director | Directors Related | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 7 | Elect Director | Directors Related | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 8 | Elect Director | Directors Related | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 9 | Elect Director | Directors Related | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 10 | Elect Director | Directors Related | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 11 | Elect Director | Directors Related | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 12 | Elect Director | Directors Related | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 13 | Elect Director | Directors Related | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 14 | Elect Director | Directors Related | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 15 | Elect Director | Directors Related | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 17 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 20 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Management | 22 | Approve Political Donations | Routine/Business | For | For |
| Royal Dutch Shell Plc | RDSB | G7690A118 | United Kingdom | 21-May-19 | 17-May-19 | Annual | GB00B03MM408 | Share Holder | 24 | GHG Emissions | SH-Health/Environ. | Against | Against |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 2 | Open Meeting | Routine/Business | | |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 5 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 10 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 11 | Approve Dividends | Routine/Business | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 12 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 14 | Approve Discharge of Management Board | Directors Related | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 15 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 17 | Eliminate Preemptive Rights | Capitalization | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 19 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | | |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 20 | Elect Supervisory Board Member | Directors Related | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 21 | Allow Questions | Routine/Business | | |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 22 | Close Meeting | Routine/Business | | |
| Iren SpA | IRE | T5551Y106 | Italy | 22-May-19 | 13-May-19 | Annual | IT0003027817 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Iren SpA | IRE | T5551Y106 | Italy | 22-May-19 | 13-May-19 | Annual | IT0003027817 | Management | 3 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Iren SpA | IRE | T5551Y106 | Italy | 22-May-19 | 13-May-19 | Annual | IT0003027817 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Iren SpA | IRE | T5551Y106 | Italy | 22-May-19 | 13-May-19 | Annual | IT0003027817 | Share Holder | 6 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Do Not Vote |
| Iren SpA | IRE | T5551Y106 | Italy | 22-May-19 | 13-May-19 | Annual | IT0003027817 | Share Holder | 7 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | For |
| Iren SpA | IRE | T5551Y106 | Italy | 22-May-19 | 13-May-19 | Annual | IT0003027817 | Management | 8 | Elect Board Chairman/Vice-Chairman | Directors Related | None | Against |
| Iren SpA | IRE | T5551Y106 | Italy | 22-May-19 | 13-May-19 | Annual | IT0003027817 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Iren SpA | IRE | T5551Y106 | Italy | 22-May-19 | 13-May-19 | Annual | IT0003027817 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Iren SpA | IRE | T5551Y106 | Italy | 22-May-19 | 13-May-19 | Annual | IT0003027817 | Management | 11 | Deliberations on Possible Legal Action Against Directors/Internal Auditors | Directors Related | None | Against |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 3 | Approve Discharge of Board and President | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 5 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 7 | Elect Director | Directors Related | For | Against |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 8 | Elect Director | Directors Related | For | For |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 9 | Elect Director | Directors Related | For | For |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 10 | Appoint Censor(s) | Routine/Business | For | Against |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | For |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 18 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Nexity SA | NXI | F6527B126 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0010112524 | Management | 19 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| SFP Holdings Co. Ltd. | 3198 | J7T34C107 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3162250009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SFP Holdings Co. Ltd. | 3198 | J7T34C107 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3162250009 | Management | 2 | Elect Director | Directors Related | For | Against |
| SFP Holdings Co. Ltd. | 3198 | J7T34C107 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3162250009 | Management | 3 | Elect Director | Directors Related | For | For |
| SFP Holdings Co. Ltd. | 3198 | J7T34C107 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3162250009 | Management | 4 | Elect Director | Directors Related | For | For |
| SFP Holdings Co. Ltd. | 3198 | J7T34C107 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3162250009 | Management | 5 | Elect Director | Directors Related | For | For |
| SFP Holdings Co. Ltd. | 3198 | J7T34C107 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3162250009 | Management | 6 | Elect Director | Directors Related | For | For |
| SFP Holdings Co. Ltd. | 3198 | J7T34C107 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3162250009 | Management | 7 | Elect Director | Directors Related | For | For |
| SFP Holdings Co. Ltd. | 3198 | J7T34C107 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3162250009 | Management | 8 | Elect Director | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 2 | Elect Director | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 3 | Elect Director | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 4 | Elect Director | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 5 | Elect Director | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 6 | Elect Director | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 7 | Elect Director | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 8 | Elect Director | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 9 | Elect Director | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 10 | Elect Director | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 11 | Elect Director | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 12 | Elect Director | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 17 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp. | For | For |
| Arcs Co., Ltd. | 9948 | J0195H107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3968600001 | Management | 18 | Approve Retirement Bonuses for Directors and Statutory Auditors | Non-Salary Comp. | For | Against |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 10 | Elect Director | Directors Related | For | Against |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 11 | Elect Director | Directors Related | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 14 | Approve Reduction in Share Capital | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 17 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 18 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 19 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 21 | Approve Executive Share Option Plan | Non-Salary Comp. | For | Against |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 22 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Dassault Systemes SA | DSY | F2457H472 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000130650 | Management | 23 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 2 | Elect Director | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 3 | Elect Director | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 4 | Elect Director | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 5 | Elect Director | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 6 | Elect Director | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 7 | Elect Director | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 8 | Elect Director | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 9 | Elect Director | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 10 | Elect Director | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 11 | Elect Director | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Doutor Nichires Holdings Co., Ltd. | 3087 | J13105101 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3639100001 | Management | 16 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp. | For | For |
| Furuno Electric Co., Ltd. | 6814 | J16506123 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3828400006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Furuno Electric Co., Ltd. | 6814 | J16506123 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3828400006 | Management | 2 | Elect Director | Directors Related | For | For |
| Furuno Electric Co., Ltd. | 6814 | J16506123 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3828400006 | Management | 3 | Elect Director | Directors Related | For | For |
| Furuno Electric Co., Ltd. | 6814 | J16506123 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3828400006 | Management | 4 | Elect Director | Directors Related | For | For |
| Furuno Electric Co., Ltd. | 6814 | J16506123 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3828400006 | Management | 5 | Elect Director | Directors Related | For | For |
| Furuno Electric Co., Ltd. | 6814 | J16506123 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3828400006 | Management | 6 | Elect Director | Directors Related | For | For |
| Furuno Electric Co., Ltd. | 6814 | J16506123 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3828400006 | Management | 7 | Elect Director | Directors Related | For | For |
| Furuno Electric Co., Ltd. | 6814 | J16506123 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3828400006 | Management | 8 | Elect Director | Directors Related | For | For |
| Furuno Electric Co., Ltd. | 6814 | J16506123 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3828400006 | Management | 9 | Elect Director | Directors Related | For | For |
| Furuno Electric Co., Ltd. | 6814 | J16506123 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3828400006 | Management | 10 | Elect Director | Directors Related | For | For |
| Furuno Electric Co., Ltd. | 6814 | J16506123 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3828400006 | Management | 11 | Elect Director | Directors Related | For | For |
| Furuno Electric Co., Ltd. | 6814 | J16506123 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3828400006 | Management | 12 | Elect Director | Directors Related | For | For |
| Furuno Electric Co., Ltd. | 6814 | J16506123 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3828400006 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 6 | Elect Director | Directors Related | For | For |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 7 | Elect Director | Directors Related | For | Against |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 8 | Elect Director | Directors Related | For | Against |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 9 | Elect Director | Directors Related | For | Against |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 15 | Approve Reduction in Share Capital | Capitalization | For | For |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 16 | Approve Restricted Stock Plan | Non-Salary Comp. | For | Against |
| Gaztransport & Technigaz SA | GTT | F42674113 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011726835 | Management | 17 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 4 | Elect Director | Directors Related | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 5 | Elect Director | Directors Related | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 6 | Elect Director | Directors Related | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 7 | Elect Director | Directors Related | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 8 | Elect Director | Directors Related | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 9 | Elect Director | Directors Related | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 10 | Elect Director | Directors Related | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 11 | Elect Director | Directors Related | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 12 | Elect Director | Directors Related | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Inchcape Plc | INCH | G47320208 | United Kingdom | 23-May-19 | 17-May-19 | Annual | GB00B61TVQ02 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 3 | Elect Director | Directors Related | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 4 | Elect Director | Directors Related | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 5 | Elect Director | Directors Related | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 6 | Elect Director | Directors Related | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 7 | Elect Director | Directors Related | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 8 | Elect Director | Directors Related | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 9 | Elect Director | Directors Related | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 10 | Elect Director | Directors Related | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 11 | Elect Director | Directors Related | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 12 | Elect Director | Directors Related | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 13 | Elect Director | Directors Related | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 18 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 19 | Approve Political Donations | Routine/Business | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 20 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 21 | Approve/Amend All Employee Share Schemes | Non-Salary Comp. | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 24 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 25 | Authorize Share Repurchase Program | Capitalization | For | For |
| Legal & General Group Plc | LGEN | G54404127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0005603997 | Management | 26 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 6 | Approve/Amend Retirement Plan | Non-Salary Comp. | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 11 | Elect Director | Directors Related | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 12 | Elect Director | Directors Related | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 13 | Elect Director | Directors Related | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 16 | Approve Reduction in Share Capital | Capitalization | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 19 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 20 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 21 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 23 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Rexel SA | RXL | F7782J366 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0010451203 | Management | 24 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Sun Hung Kai & Co. Limited | 86 | Y82415103 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0086000525 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Sun Hung Kai & Co. Limited | 86 | Y82415103 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0086000525 | Management | 2 | Elect Director | Directors Related | For | Against |
| Sun Hung Kai & Co. Limited | 86 | Y82415103 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0086000525 | Management | 3 | Elect Director | Directors Related | For | For |
| Sun Hung Kai & Co. Limited | 86 | Y82415103 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0086000525 | Management | 4 | Elect Director | Directors Related | For | For |
| Sun Hung Kai & Co. Limited | 86 | Y82415103 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0086000525 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Sun Hung Kai & Co. Limited | 86 | Y82415103 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0086000525 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Sun Hung Kai & Co. Limited | 86 | Y82415103 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0086000525 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| Sun Hung Kai & Co. Limited | 86 | Y82415103 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0086000525 | Management | 8 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Wakita & Co., Ltd. | 8125 | J94852100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3992000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Wakita & Co., Ltd. | 8125 | J94852100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3992000004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Wakita & Co., Ltd. | 8125 | J94852100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3992000004 | Management | 3 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Wakita & Co., Ltd. | 8125 | J94852100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3992000004 | Management | 4 | Elect Director | Directors Related | For | For |
| Wakita & Co., Ltd. | 8125 | J94852100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3992000004 | Management | 5 | Elect Director | Directors Related | For | For |
| Wakita & Co., Ltd. | 8125 | J94852100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3992000004 | Management | 6 | Elect Director | Directors Related | For | For |
| Wakita & Co., Ltd. | 8125 | J94852100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3992000004 | Management | 7 | Elect Director | Directors Related | For | For |
| Wakita & Co., Ltd. | 8125 | J94852100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3992000004 | Management | 8 | Elect Director | Directors Related | For | For |
| Wakita & Co., Ltd. | 8125 | J94852100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3992000004 | Management | 9 | Elect Director | Directors Related | For | For |
| Wakita & Co., Ltd. | 8125 | J94852100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3992000004 | Management | 10 | Elect Director | Directors Related | For | For |
| Wakita & Co., Ltd. | 8125 | J94852100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3992000004 | Management | 11 | Elect Director | Directors Related | For | Against |
| Wakita & Co., Ltd. | 8125 | J94852100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3992000004 | Management | 12 | Elect Director | Directors Related | For | For |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 1 | Open Meeting | Routine/Business | | |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 5 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 6 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 11 | Elect Director | Directors Related | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 12 | Elect Director | Directors Related | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 13 | Elect Director | Directors Related | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 14 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Austevoll Seafood ASA | AUSS | R0814U100 | Norway | 24-May-19 | | Annual | NO0010073489 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp. | For | Do Not Vote |
| Dah Sing Banking Group Limited | 2356 | Y1923F101 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK2356013600 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Dah Sing Banking Group Limited | 2356 | Y1923F101 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK2356013600 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Dah Sing Banking Group Limited | 2356 | Y1923F101 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK2356013600 | Management | 3 | Elect Director | Directors Related | For | Against |
| Dah Sing Banking Group Limited | 2356 | Y1923F101 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK2356013600 | Management | 4 | Elect Director | Directors Related | For | For |
| Dah Sing Banking Group Limited | 2356 | Y1923F101 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK2356013600 | Management | 5 | Elect Director | Directors Related | For | For |
| Dah Sing Banking Group Limited | 2356 | Y1923F101 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK2356013600 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Dah Sing Banking Group Limited | 2356 | Y1923F101 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK2356013600 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Dah Sing Banking Group Limited | 2356 | Y1923F101 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK2356013600 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Dah Sing Banking Group Limited | 2356 | Y1923F101 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK2356013600 | Management | 9 | Approve Stock Option Plan Grants | Non-Salary Comp. | For | Against |
| Dah Sing Financial Holdings Limited | 440 | Y19182107 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK0440001847 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Dah Sing Financial Holdings Limited | 440 | Y19182107 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK0440001847 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Dah Sing Financial Holdings Limited | 440 | Y19182107 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK0440001847 | Management | 3 | Elect Director | Directors Related | For | Against |
| Dah Sing Financial Holdings Limited | 440 | Y19182107 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK0440001847 | Management | 4 | Elect Director | Directors Related | For | For |
| Dah Sing Financial Holdings Limited | 440 | Y19182107 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK0440001847 | Management | 5 | Elect Director | Directors Related | For | For |
| Dah Sing Financial Holdings Limited | 440 | Y19182107 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK0440001847 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Dah Sing Financial Holdings Limited | 440 | Y19182107 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK0440001847 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Dah Sing Financial Holdings Limited | 440 | Y19182107 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK0440001847 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Dah Sing Financial Holdings Limited | 440 | Y19182107 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK0440001847 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Dah Sing Financial Holdings Limited | 440 | Y19182107 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK0440001847 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Dah Sing Financial Holdings Limited | 440 | Y19182107 | Hong Kong | 24-May-19 | 20-May-19 | Annual | HK0440001847 | Management | 11 | Approve Stock Option Plan Grants | Non-Salary Comp. | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 4 | Elect Director | Directors Related | For | For |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 5 | Elect Director | Directors Related | For | For |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 6 | Elect Director | Directors Related | For | For |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 7 | Elect Director | Directors Related | For | Against |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 8 | Elect Director | Directors Related | For | For |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 9 | Elect Director | Directors Related | For | For |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Headlam Group Plc | HEAD | G43680100 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0004170089 | Management | 15 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 4 | Elect Director | Directors Related | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 5 | Elect Director | Directors Related | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 6 | Elect Director | Directors Related | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 7 | Elect Director | Directors Related | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 8 | Elect Director | Directors Related | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 9 | Elect Director | Directors Related | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 10 | Elect Director | Directors Related | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 11 | Elect Director | Directors Related | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| PageGroup Plc | PAGE | G68694119 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB0030232317 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Altri SGPS SA | ALTR | X0142R103 | Portugal | 28-May-19 | 21-May-19 | Annual | PTALT0AE0002 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Altri SGPS SA | ALTR | X0142R103 | Portugal | 28-May-19 | 21-May-19 | Annual | PTALT0AE0002 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Altri SGPS SA | ALTR | X0142R103 | Portugal | 28-May-19 | 21-May-19 | Annual | PTALT0AE0002 | Management | 3 | Change Location of Registered Office/Headquarters | Routine/Business | For | For |
| Altri SGPS SA | ALTR | X0142R103 | Portugal | 28-May-19 | 21-May-19 | Annual | PTALT0AE0002 | Management | 4 | Approve Discharge of Management and Supervisory Board | Directors Related | For | For |
| Altri SGPS SA | ALTR | X0142R103 | Portugal | 28-May-19 | 21-May-19 | Annual | PTALT0AE0002 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Altri SGPS SA | ALTR | X0142R103 | Portugal | 28-May-19 | 21-May-19 | Annual | PTALT0AE0002 | Management | 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Altri SGPS SA | ALTR | X0142R103 | Portugal | 28-May-19 | 21-May-19 | Annual | PTALT0AE0002 | Management | 7 | Authorize Repurchase of Debt Instruments and Reissuance of Repurchased Debt Instruments | Capitalization | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 6 | Elect Director | Directors Related | For | Against |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 7 | Elect Director | Directors Related | For | Against |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 8 | Elect Director | Directors Related | For | Against |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 15 | Approve Reduction in Share Capital | Capitalization | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 16 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 19 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 20 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 22 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 23 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| Ipsen SA | IPN | F5362H107 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0010259150 | Management | 24 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 6 | Elect Director | Directors Related | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 7 | Elect Director | Directors Related | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 8 | Elect Director | Directors Related | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 9 | Elect Director | Directors Related | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 10 | Elect Director | Directors Related | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 19 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Ipsos SA | IPS | F5310M109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000073298 | Management | 20 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 28-May-19 | 28-Apr-19 | Special | IL0025902482 | Management | 1 | Acquire Certain Assets of Another Company | Reorg. and Merger | For | For |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 28-May-19 | 28-Apr-19 | Special | IL0025902482 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 28-May-19 | 28-Apr-19 | Special | IL0025902482 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondhold | None | Against |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 28-May-19 | 28-Apr-19 | Special | IL0025902482 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondhold | None | Against |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 28-May-19 | 28-Apr-19 | Special | IL0025902482 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | Preferred/Bondhold | None | For |
| Software AG | SOW | D7045M190 | Germany | 28-May-19 | | Annual | DE000A2GS401 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Software AG | SOW | D7045M190 | Germany | 28-May-19 | | Annual | DE000A2GS401 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Software AG | SOW | D7045M190 | Germany | 28-May-19 | | Annual | DE000A2GS401 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Software AG | SOW | D7045M190 | Germany | 28-May-19 | | Annual | DE000A2GS401 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Software AG | SOW | D7045M190 | Germany | 28-May-19 | | Annual | DE000A2GS401 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Software AG | SOW | D7045M190 | Germany | 28-May-19 | | Annual | DE000A2GS401 | Management | 6 | Amend Articles Board-Related | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| System Integrator Corp. | 3826 | J7872G104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3350930008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| System Integrator Corp. | 3826 | J7872G104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3350930008 | Management | 2 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Acciona SA | ANA | E0008Z109 | Spain | 29-May-19 | 24-May-19 | Annual | ES0125220311 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Acciona SA | ANA | E0008Z109 | Spain | 29-May-19 | 24-May-19 | Annual | ES0125220311 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Acciona SA | ANA | E0008Z109 | Spain | 29-May-19 | 24-May-19 | Annual | ES0125220311 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Acciona SA | ANA | E0008Z109 | Spain | 29-May-19 | 24-May-19 | Annual | ES0125220311 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Acciona SA | ANA | E0008Z109 | Spain | 29-May-19 | 24-May-19 | Annual | ES0125220311 | Management | 5 | Elect Director | Directors Related | For | For |
| Acciona SA | ANA | E0008Z109 | Spain | 29-May-19 | 24-May-19 | Annual | ES0125220311 | Management | 6 | Elect Director | Directors Related | For | For |
| Acciona SA | ANA | E0008Z109 | Spain | 29-May-19 | 24-May-19 | Annual | ES0125220311 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Acciona SA | ANA | E0008Z109 | Spain | 29-May-19 | 24-May-19 | Annual | ES0125220311 | Management | 8 | Company-Specific Compensation-Related | Non-Salary Comp | For | Against |
| Acciona SA | ANA | E0008Z109 | Spain | 29-May-19 | 24-May-19 | Annual | ES0125220311 | Management | 9 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Acciona SA | ANA | E0008Z109 | Spain | 29-May-19 | 24-May-19 | Annual | ES0125220311 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Acciona SA | ANA | E0008Z109 | Spain | 29-May-19 | 24-May-19 | Annual | ES0125220311 | Management | 11 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Acciona SA | ANA | E0008Z109 | Spain | 29-May-19 | 24-May-19 | Annual | ES0125220311 | Management | 12 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 3 | Elect Director | Directors Related | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 4 | Elect Director | Directors Related | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 5 | Elect Director | Directors Related | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 6 | Elect Director | Directors Related | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 7 | Elect Director | Directors Related | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 8 | Elect Director | Directors Related | For | Against |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 9 | Elect Director | Directors Related | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 10 | Elect Director | Directors Related | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 11 | Elect Director | Directors Related | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 12 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 17 | Waive Requirement for Mandatory Offer to All Shareholders | Reorg. and Merger | For | Against |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 20 | Authorize Directed Share Repurchase Program | Capitalization | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Coca-Cola European Partners Plc | CCEP | G25839104 | United Kingdom | 29-May-19 | 27-May-19 | Annual | GB00BDCPN049 | Management | 22 | Adopt New Articles of Association/Charter | Routine/Business | For | Against |
| EXOR NV | EXO | N3140A107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0012059018 | Management | 2 | Open Meeting | Routine/Business | | |
| EXOR NV | EXO | N3140A107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0012059018 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| EXOR NV | EXO | N3140A107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0012059018 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| EXOR NV | EXO | N3140A107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0012059018 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| EXOR NV | EXO | N3140A107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0012059018 | Management | 6 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| EXOR NV | EXO | N3140A107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0012059018 | Management | 7 | Approve Dividends | Routine/Business | For | For |
| EXOR NV | EXO | N3140A107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0012059018 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| EXOR NV | EXO | N3140A107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0012059018 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | For |
| EXOR NV | EXO | N3140A107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0012059018 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | For |
| EXOR NV | EXO | N3140A107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0012059018 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | Against |
| EXOR NV | EXO | N3140A107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0012059018 | Management | 12 | Close Meeting | Routine/Business | | |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 5 | Ratify Auditors | Routine/Business | For | Against |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 6 | Amend Articles Board-Related | Directors Related | For | For |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | Against |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | Against |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | Against |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | Against |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 12 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 13 | Approve Spin-Off Agreement | Reorg. and Merger | For | For |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 2 | Open Meeting | Routine/Business | | |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | | |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 6 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 7 | Approve Dividends | Routine/Business | For | For |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 8 | Approve Discharge of Management Board | Directors Related | For | For |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 12 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 14 | Eliminate Preemptive Rights | Capitalization | For | For |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | For |
| NN Group NV | NN | N64038107 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010773842 | Management | 18 | Close Meeting | Routine/Business | | |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 3 | Elect Director | Directors Related | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 4 | Elect Director | Directors Related | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 5 | Elect Director | Directors Related | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 6 | Elect Director | Directors Related | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 7 | Elect Director | Directors Related | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 8 | Elect Director | Directors Related | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 9 | Elect Director | Directors Related | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 10 | Elect Director | Directors Related | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 11 | Elect Director | Directors Related | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 12 | Elect Director | Directors Related | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| PAL GROUP Holdings Co., Ltd. | 2726 | J63535108 | Japan | 29-May-19 | 28-Feb-19 | Annual | JP3781650001 | Management | 16 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Vista Group International Limited | VGL | Q94446202 | New Zealand | 29-May-19 | 27-May-19 | Annual | NZVGLE0003S1 | Management | 1 | Elect Director | Directors Related | For | Against |
| Vista Group International Limited | VGL | Q94446202 | New Zealand | 29-May-19 | 27-May-19 | Annual | NZVGLE0003S1 | Management | 2 | Elect Director | Directors Related | For | For |
| Vista Group International Limited | VGL | Q94446202 | New Zealand | 29-May-19 | 27-May-19 | Annual | NZVGLE0003S1 | Management | 3 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Vista Group International Limited | VGL | Q94446202 | New Zealand | 29-May-19 | 27-May-19 | Annual | NZVGLE0003S1 | Management | 4 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 3 | Elect Director | Directors Related | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 4 | Elect Director | Directors Related | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 5 | Elect Director | Directors Related | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 6 | Elect Director | Directors Related | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 7 | Elect Director | Directors Related | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 8 | Elect Director | Directors Related | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 9 | Elect Director | Directors Related | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 10 | Elect Director | Directors Related | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 11 | Elect Director | Directors Related | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 12 | Elect Director | Directors Related | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kohnan Shoji Co., Ltd. | 7516 | J3479K101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3283750002 | Management | 16 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| OM Holdings Limited | OMH | G6748X104 | Bermuda | 30-May-19 | 28-May-19 | Annual | BMG6748X1048 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| OM Holdings Limited | OMH | G6748X104 | Bermuda | 30-May-19 | 28-May-19 | Annual | BMG6748X1048 | Management | 2 | Elect Director | Directors Related | For | For |
| OM Holdings Limited | OMH | G6748X104 | Bermuda | 30-May-19 | 28-May-19 | Annual | BMG6748X1048 | Management | 3 | Elect Director | Directors Related | For | For |
| OM Holdings Limited | OMH | G6748X104 | Bermuda | 30-May-19 | 28-May-19 | Annual | BMG6748X1048 | Management | 4 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | None | Against |
| OM Holdings Limited | OMH | G6748X104 | Bermuda | 30-May-19 | 28-May-19 | Annual | BMG6748X1048 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Xingfa Aluminium Holdings Limited | 98 | G9828C107 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG9828C1078 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Xingfa Aluminium Holdings Limited | 98 | G9828C107 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG9828C1078 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Xingfa Aluminium Holdings Limited | 98 | G9828C107 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG9828C1078 | Management | 3 | Elect Director | Directors Related | For | Against |
| Xingfa Aluminium Holdings Limited | 98 | G9828C107 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG9828C1078 | Management | 4 | Elect Director | Directors Related | For | Against |
| Xingfa Aluminium Holdings Limited | 98 | G9828C107 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG9828C1078 | Management | 5 | Elect Director | Directors Related | For | Against |
| Xingfa Aluminium Holdings Limited | 98 | G9828C107 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG9828C1078 | Management | 6 | Elect Director | Directors Related | For | Against |
| Xingfa Aluminium Holdings Limited | 98 | G9828C107 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG9828C1078 | Management | 7 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| Xingfa Aluminium Holdings Limited | 98 | G9828C107 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG9828C1078 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Xingfa Aluminium Holdings Limited | 98 | G9828C107 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG9828C1078 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Xingfa Aluminium Holdings Limited | 98 | G9828C107 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG9828C1078 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Xingfa Aluminium Holdings Limited | 98 | G9828C107 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG9828C1078 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Xingfa Aluminium Holdings Limited | 98 | G9828C107 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG9828C1078 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Kerry Properties Limited | 683 | G52440107 | Bermuda | 31-May-19 | 27-May-19 | Special | BMG524401079 | Management | 1 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Merger | For | For |
| Yue Yuen Industrial (Holdings) Ltd. | 551 | G98803144 | Bermuda | 31-May-19 | 24-May-19 | Annual | BMG988031446 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Yue Yuen Industrial (Holdings) Ltd. | 551 | G98803144 | Bermuda | 31-May-19 | 24-May-19 | Annual | BMG988031446 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Yue Yuen Industrial (Holdings) Ltd. | 551 | G98803144 | Bermuda | 31-May-19 | 24-May-19 | Annual | BMG988031446 | Management | 3 | Elect Director | Directors Related | For | Against |
| Yue Yuen Industrial (Holdings) Ltd. | 551 | G98803144 | Bermuda | 31-May-19 | 24-May-19 | Annual | BMG988031446 | Management | 4 | Elect Director | Directors Related | For | Against |
| Yue Yuen Industrial (Holdings) Ltd. | 551 | G98803144 | Bermuda | 31-May-19 | 24-May-19 | Annual | BMG988031446 | Management | 5 | Elect Director | Directors Related | For | Against |
| Yue Yuen Industrial (Holdings) Ltd. | 551 | G98803144 | Bermuda | 31-May-19 | 24-May-19 | Annual | BMG988031446 | Management | 6 | Elect Director | Directors Related | For | For |
| Yue Yuen Industrial (Holdings) Ltd. | 551 | G98803144 | Bermuda | 31-May-19 | 24-May-19 | Annual | BMG988031446 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Yue Yuen Industrial (Holdings) Ltd. | 551 | G98803144 | Bermuda | 31-May-19 | 24-May-19 | Annual | BMG988031446 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Yue Yuen Industrial (Holdings) Ltd. | 551 | G98803144 | Bermuda | 31-May-19 | 24-May-19 | Annual | BMG988031446 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Yue Yuen Industrial (Holdings) Ltd. | 551 | G98803144 | Bermuda | 31-May-19 | 24-May-19 | Annual | BMG988031446 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Yue Yuen Industrial (Holdings) Ltd. | 551 | G98803144 | Bermuda | 31-May-19 | 24-May-19 | Annual | BMG988031446 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Yue Yuen Industrial (Holdings) Ltd. | 551 | G98803144 | Bermuda | 31-May-19 | 24-May-19 | Annual | BMG988031446 | Management | 12 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| Camtek Ltd. | CAMT | M20791105 | Israel | 03-Jun-19 | 29-Apr-19 | Annual | IL0010952641 | Management | 1 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Camtek Ltd. | CAMT | M20791105 | Israel | 03-Jun-19 | 29-Apr-19 | Annual | IL0010952641 | Management | 2 | Elect Director | Directors Related | For | For |
| Camtek Ltd. | CAMT | M20791105 | Israel | 03-Jun-19 | 29-Apr-19 | Annual | IL0010952641 | Management | 3 | Elect Director | Directors Related | For | For |
| Camtek Ltd. | CAMT | M20791105 | Israel | 03-Jun-19 | 29-Apr-19 | Annual | IL0010952641 | Management | 4 | Elect Director | Directors Related | For | For |
| Camtek Ltd. | CAMT | M20791105 | Israel | 03-Jun-19 | 29-Apr-19 | Annual | IL0010952641 | Management | 5 | Elect Director | Directors Related | For | For |
| Camtek Ltd. | CAMT | M20791105 | Israel | 03-Jun-19 | 29-Apr-19 | Annual | IL0010952641 | Management | 6 | Elect Director | Directors Related | For | For |
| Camtek Ltd. | CAMT | M20791105 | Israel | 03-Jun-19 | 29-Apr-19 | Annual | IL0010952641 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Camtek Ltd. | CAMT | M20791105 | Israel | 03-Jun-19 | 29-Apr-19 | Annual | IL0010952641 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Camtek Ltd. | CAMT | M20791105 | Israel | 03-Jun-19 | 29-Apr-19 | Annual | IL0010952641 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Camtek Ltd. | CAMT | M20791105 | Israel | 03-Jun-19 | 29-Apr-19 | Annual | IL0010952641 | Management | 10 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Camtek Ltd. | CAMT | M20791105 | Israel | 03-Jun-19 | 29-Apr-19 | Annual | IL0010952641 | Management | 12 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Camtek Ltd. | CAMT | M20791105 | Israel | 03-Jun-19 | 29-Apr-19 | Annual | IL0010952641 | Management | 13 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Camtek Ltd. | CAMT | M20791105 | Israel | 03-Jun-19 | 29-Apr-19 | Annual | IL0010952641 | Management | 14 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Dermapharm Holding SE | DMP | D1T0ZJ103 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE000A2GS5D8 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Dermapharm Holding SE | DMP | D1T0ZJ103 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE000A2GS5D8 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Dermapharm Holding SE | DMP | D1T0ZJ103 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE000A2GS5D8 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Dermapharm Holding SE | DMP | D1T0ZJ103 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE000A2GS5D8 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Dermapharm Holding SE | DMP | D1T0ZJ103 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE000A2GS5D8 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| K. Wah International Holdings Limited | 173 | G5321P116 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG5321P1169 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| K. Wah International Holdings Limited | 173 | G5321P116 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG5321P1169 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| K. Wah International Holdings Limited | 173 | G5321P116 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG5321P1169 | Management | 3 | Elect Director | Directors Related | For | Against |
| K. Wah International Holdings Limited | 173 | G5321P116 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG5321P1169 | Management | 4 | Elect Director | Directors Related | For | For |
| K. Wah International Holdings Limited | 173 | G5321P116 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG5321P1169 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| K. Wah International Holdings Limited | 173 | G5321P116 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG5321P1169 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| K. Wah International Holdings Limited | 173 | G5321P116 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG5321P1169 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| K. Wah International Holdings Limited | 173 | G5321P116 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG5321P1169 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| K. Wah International Holdings Limited | 173 | G5321P116 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG5321P1169 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 2 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 6 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 7 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 8 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 13 | Elect Alternate/Deputy Directors | Directors Related | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 14 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| SalMar ASA | SALM | R7445C102 | Norway | 05-Jun-19 | | Annual | NO0010310956 | Management | 18 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | o Not Vot |
| Gerresheimer AG | GXI | D2852S109 | Germany | 06-Jun-19 | 15-May-19 | Annual | DE000A0LD6E6 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Gerresheimer AG | GXI | D2852S109 | Germany | 06-Jun-19 | 15-May-19 | Annual | DE000A0LD6E6 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Gerresheimer AG | GXI | D2852S109 | Germany | 06-Jun-19 | 15-May-19 | Annual | DE000A0LD6E6 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Gerresheimer AG | GXI | D2852S109 | Germany | 06-Jun-19 | 15-May-19 | Annual | DE000A0LD6E6 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Gerresheimer AG | GXI | D2852S109 | Germany | 06-Jun-19 | 15-May-19 | Annual | DE000A0LD6E6 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Gerresheimer AG | GXI | D2852S109 | Germany | 06-Jun-19 | 15-May-19 | Annual | DE000A0LD6E6 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Gerresheimer AG | GXI | D2852S109 | Germany | 06-Jun-19 | 15-May-19 | Annual | DE000A0LD6E6 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Gerresheimer AG | GXI | D2852S109 | Germany | 06-Jun-19 | 15-May-19 | Annual | DE000A0LD6E6 | Management | 8 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 5 | Approve Stock Dividend Program | Routine/Business | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 10 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 11 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 12 | Elect Director | Directors Related | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 13 | Elect Director | Directors Related | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 14 | Elect Director | Directors Related | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 17 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 18 | Amend Articles Board-Related | Directors Related | For | For |
| Korian SA | KORI | F5412L108 | France | 06-Jun-19 | 04-Jun-19 | Annual/Special | FR0010386334 | Management | 19 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Telefonica SA | TEF | 879382109 | Spain | 06-Jun-19 | 31-May-19 | Annual | ES0178430E18 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Telefonica SA | TEF | 879382109 | Spain | 06-Jun-19 | 31-May-19 | Annual | ES0178430E18 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Telefonica SA | TEF | 879382109 | Spain | 06-Jun-19 | 31-May-19 | Annual | ES0178430E18 | Management | 3 | Approve Discharge of Board and President | Directors Related | For | For |
| Telefonica SA | TEF | 879382109 | Spain | 06-Jun-19 | 31-May-19 | Annual | ES0178430E18 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Telefonica SA | TEF | 879382109 | Spain | 06-Jun-19 | 31-May-19 | Annual | ES0178430E18 | Management | 5 | Approve Dividends | Routine/Business | For | For |
| Telefonica SA | TEF | 879382109 | Spain | 06-Jun-19 | 31-May-19 | Annual | ES0178430E18 | Management | 6 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Telefonica SA | TEF | 879382109 | Spain | 06-Jun-19 | 31-May-19 | Annual | ES0178430E18 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| XING SE | O1BC | D9829E105 | Germany | 06-Jun-19 | | Annual | DE000XNG8888 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| XING SE | O1BC | D9829E105 | Germany | 06-Jun-19 | | Annual | DE000XNG8888 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| XING SE | O1BC | D9829E105 | Germany | 06-Jun-19 | | Annual | DE000XNG8888 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| XING SE | O1BC | D9829E105 | Germany | 06-Jun-19 | | Annual | DE000XNG8888 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| XING SE | O1BC | D9829E105 | Germany | 06-Jun-19 | | Annual | DE000XNG8888 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| XING SE | O1BC | D9829E105 | Germany | 06-Jun-19 | | Annual | DE000XNG8888 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| XING SE | O1BC | D9829E105 | Germany | 06-Jun-19 | | Annual | DE000XNG8888 | Management | 7 | Change Company Name | Routine/Business | For | For |
| XING SE | O1BC | D9829E105 | Germany | 06-Jun-19 | | Annual | DE000XNG8888 | Management | 8 | Approve Affiliation Agreements with Subsidiaries | Acq. and Merger | For | For |
| Ferrexpo Plc | FXPO | G3435Y107 | United Kingdom | 07-Jun-19 | 05-Jun-19 | Annual | GB00B1XH2C03 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Against |
| Ferrexpo Plc | FXPO | G3435Y107 | United Kingdom | 07-Jun-19 | 05-Jun-19 | Annual | GB00B1XH2C03 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Ferrexpo Plc | FXPO | G3435Y107 | United Kingdom | 07-Jun-19 | 05-Jun-19 | Annual | GB00B1XH2C03 | Management | 3 | Approve Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Ferrexpo Plc | FXPO | G3435Y107 | United Kingdom | 07-Jun-19 | 05-Jun-19 | Annual | GB00B1XH2C03 | Management | 4 | Elect Director | Directors Related | For | Against |
| Ferrexpo Plc | FXPO | G3435Y107 | United Kingdom | 07-Jun-19 | 05-Jun-19 | Annual | GB00B1XH2C03 | Management | 5 | Elect Director | Directors Related | For | For |
| Ferrexpo Plc | FXPO | G3435Y107 | United Kingdom | 07-Jun-19 | 05-Jun-19 | Annual | GB00B1XH2C03 | Management | 6 | Elect Director | Directors Related | For | For |
| Ferrexpo Plc | FXPO | G3435Y107 | United Kingdom | 07-Jun-19 | 05-Jun-19 | Annual | GB00B1XH2C03 | Management | 7 | Elect Director | Directors Related | For | Against |
| Ferrexpo Plc | FXPO | G3435Y107 | United Kingdom | 07-Jun-19 | 05-Jun-19 | Annual | GB00B1XH2C03 | Management | 8 | Elect Director | Directors Related | For | Against |
| Ferrexpo Plc | FXPO | G3435Y107 | United Kingdom | 07-Jun-19 | 05-Jun-19 | Annual | GB00B1XH2C03 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Ferrexpo Plc | FXPO | G3435Y107 | United Kingdom | 07-Jun-19 | 05-Jun-19 | Annual | GB00B1XH2C03 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Ferrexpo Plc | FXPO | G3435Y107 | United Kingdom | 07-Jun-19 | 05-Jun-19 | Annual | GB00B1XH2C03 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Ferrexpo Plc | FXPO | G3435Y107 | United Kingdom | 07-Jun-19 | 05-Jun-19 | Annual | GB00B1XH2C03 | Management | 12 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 4 | Elect Director | Directors Related | For | Against |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 5 | Elect Director | Directors Related | For | Against |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 6 | Elect Director | Directors Related | For | Against |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 7 | Elect Director | Directors Related | For | For |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 8 | Elect Director | Directors Related | For | For |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 9 | Elect Director | Directors Related | For | For |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 12 | Approve Political Donations | Routine/Business | For | For |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Hansteen Holdings Plc | HSTN | G4383U105 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB00B0PPFY88 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 5 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 6 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 7 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 8 | Approve Discharge of Board and President | Directors Related | For | For |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 9 | Approve Discharge of Auditors | Directors Related | For | For |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 10 | Elect Director | Directors Related | For | Against |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 11 | Elect Director | Directors Related | For | Against |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 12 | Elect Director | Directors Related | For | Against |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 15 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 16 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 19 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | Antitakeover Related | For | Against |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 20 | Company Specific - Equity Related | Capitalization | For | Against |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 21 | Receive/Approve Special Report | Routine/Business | | |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 23 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 24 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | Antitakeover Related | For | Against |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 25 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | Against |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 26 | Adopt New Articles of Association/Charter | Routine/Business | For | Against |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 27 | Miscellaneous Proposal: Company-Specific | Routine/Business | For | For |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 28 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Akka Technologies | AKA | F0181L108 | Belgium | 13-Jun-19 | 30-May-19 | Annual/Special | FR0004180537 | Management | 29 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 6 | Elect Director | Directors Related | For | Against |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 7 | Elect Director | Directors Related | For | Against |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 8 | Elect Director | Directors Related | For | Against |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 9 | Elect Director | Directors Related | For | Against |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 10 | Elect Director | Directors Related | For | Against |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 20 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 21 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | Against |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 22 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | Against |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 23 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | Against |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 25 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 26 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 27 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 28 | Approve Reduction in Share Capital | Capitalization | For | For |
| Etablissements Maurel & Prom SA | MAU | F60858101 | France | 13-Jun-19 | 11-Jun-19 | Annual/Special | FR0000051070 | Management | 29 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Infocom Corp. | 4348 | J2388A105 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3153450006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Infocom Corp. | 4348 | J2388A105 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3153450006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Infocom Corp. | 4348 | J2388A105 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3153450006 | Management | 3 | Elect Director | Directors Related | For | For |
| Infocom Corp. | 4348 | J2388A105 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3153450006 | Management | 4 | Elect Director | Directors Related | For | For |
| Infocom Corp. | 4348 | J2388A105 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3153450006 | Management | 5 | Elect Director | Directors Related | For | For |
| Infocom Corp. | 4348 | J2388A105 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3153450006 | Management | 6 | Elect Director | Directors Related | For | For |
| Infocom Corp. | 4348 | J2388A105 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3153450006 | Management | 7 | Elect Director | Directors Related | For | For |
| Infocom Corp. | 4348 | J2388A105 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3153450006 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 2 | Elect Director | Directors Related | For | For |
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 4 | Elect Director | Directors Related | For | For |
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 5 | Elect Director | Directors Related | For | For |
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 6 | Elect Director | Directors Related | For | For |
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 7 | Elect Director | Directors Related | For | For |
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 8 | Elect Director | Directors Related | For | For |
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 9 | Elect Director | Directors Related | For | For |
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 10 | Elect Director | Directors Related | For | For |
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 11 | Elect Director | Directors Related | For | For |
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 12 | Elect Director | Directors Related | For | For |
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Net One Systems Co., Ltd. | 7518 | J48894109 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3758200004 | Management | 14 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Raiffeisen Bank International AG | RBI | A7111G104 | Austria | 13-Jun-19 | 03-Jun-19 | Annual | AT0000606306 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Raiffeisen Bank International AG | RBI | A7111G104 | Austria | 13-Jun-19 | 03-Jun-19 | Annual | AT0000606306 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Raiffeisen Bank International AG | RBI | A7111G104 | Austria | 13-Jun-19 | 03-Jun-19 | Annual | AT0000606306 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Raiffeisen Bank International AG | RBI | A7111G104 | Austria | 13-Jun-19 | 03-Jun-19 | Annual | AT0000606306 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Raiffeisen Bank International AG | RBI | A7111G104 | Austria | 13-Jun-19 | 03-Jun-19 | Annual | AT0000606306 | Management | 5 | Ratify Auditors | Routine/Business | For | Against |
| Raiffeisen Bank International AG | RBI | A7111G104 | Austria | 13-Jun-19 | 03-Jun-19 | Annual | AT0000606306 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | Against |
| Raiffeisen Bank International AG | RBI | A7111G104 | Austria | 13-Jun-19 | 03-Jun-19 | Annual | AT0000606306 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Raiffeisen Bank International AG | RBI | A7111G104 | Austria | 13-Jun-19 | 03-Jun-19 | Annual | AT0000606306 | Management | 8 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Taptica International Ltd. | TAP | M8751X107 | Israel | 13-Jun-19 | 12-Jun-19 | Annual | IL0011320343 | Management | 1 | Elect Director | Directors Related | For | For |
| Taptica International Ltd. | TAP | M8751X107 | Israel | 13-Jun-19 | 12-Jun-19 | Annual | IL0011320343 | Management | 2 | Elect Director | Directors Related | For | For |
| Taptica International Ltd. | TAP | M8751X107 | Israel | 13-Jun-19 | 12-Jun-19 | Annual | IL0011320343 | Management | 3 | Elect Director | Directors Related | For | For |
| Taptica International Ltd. | TAP | M8751X107 | Israel | 13-Jun-19 | 12-Jun-19 | Annual | IL0011320343 | Management | 4 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Taptica International Ltd. | TAP | M8751X107 | Israel | 13-Jun-19 | 12-Jun-19 | Annual | IL0011320343 | Management | 6 | Change Company Name | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Taptica International Ltd. | TAP | M8751X107 | Israel | 13-Jun-19 | 12-Jun-19 | Annual | IL0011320343 | Management | 7 | Approve/Amend Employment Agreements | Non-Salary Comp | For | Against |
| Taptica International Ltd. | TAP | M8751X107 | Israel | 13-Jun-19 | 12-Jun-19 | Annual | IL0011320343 | Management | 8 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 5 | Change Location of Registered Office/Headquarters | Routine/Business | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 6 | Elect Director | Directors Related | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 7 | Elect Director | Directors Related | For | Against |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 8 | Elect Director | Directors Related | For | Against |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 9 | Elect Director | Directors Related | For | Against |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 10 | Elect Director | Directors Related | For | Against |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 11 | Elect Director | Directors Related | For | Against |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 13 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 14 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 19 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 20 | Approve Reduction in Share Capital | Capitalization | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 23 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 24 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 26 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 27 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 28 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Carrefour SA | CA | F13923119 | France | 14-Jun-19 | 12-Jun-19 | Annual/Special | FR0000120172 | Management | 29 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 2 | Elect Director | Directors Related | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 3 | Elect Director | Directors Related | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 4 | Elect Director | Directors Related | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 5 | Elect Director | Directors Related | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 6 | Elect Director | Directors Related | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 7 | Elect Director | Directors Related | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 8 | Elect Director | Directors Related | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 9 | Elect Director | Directors Related | For | Against |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 10 | Elect Director | Directors Related | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 11 | Elect Director | Directors Related | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 12 | Elect Director | Directors Related | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 13 | Elect Director | Directors Related | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 14 | Elect Director | Directors Related | For | Against |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 15 | Elect Director | Directors Related | For | Against |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 16 | Elect Director | Directors Related | For | For |
| Nojima Corp. | 7419 | J58977109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3761600000 | Management | 17 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| Zenkoku Hoshio Co., Ltd. | 7164 | J98829104 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3429250008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Capcom Co., Ltd. | 9697 | J05187109 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3218900003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Capcom Co., Ltd. | 9697 | J05187109 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3218900003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Capcom Co., Ltd. | 9697 | J05187109 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3218900003 | Management | 3 | Elect Director | Directors Related | For | For |
| Capcom Co., Ltd. | 9697 | J05187109 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3218900003 | Management | 4 | Elect Director | Directors Related | For | For |
| Capcom Co., Ltd. | 9697 | J05187109 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3218900003 | Management | 5 | Elect Director | Directors Related | For | For |
| Capcom Co., Ltd. | 9697 | J05187109 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3218900003 | Management | 6 | Elect Director | Directors Related | For | For |
| Capcom Co., Ltd. | 9697 | J05187109 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3218900003 | Management | 7 | Elect Director | Directors Related | For | For |
| Capcom Co., Ltd. | 9697 | J05187109 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3218900003 | Management | 8 | Elect Director | Directors Related | For | For |
| Capcom Co., Ltd. | 9697 | J05187109 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3218900003 | Management | 9 | Elect Director | Directors Related | For | For |
| Capcom Co., Ltd. | 9697 | J05187109 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3218900003 | Management | 10 | Elect Director | Directors Related | For | For |
| Daiichi Sankyo Co., Ltd. | 4568 | J11257102 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3475350009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daiichi Sankyo Co., Ltd. | 4568 | J11257102 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3475350009 | Management | 2 | Elect Director | Directors Related | For | For |
| Daiichi Sankyo Co., Ltd. | 4568 | J11257102 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3475350009 | Management | 3 | Elect Director | Directors Related | For | For |
| Daiichi Sankyo Co., Ltd. | 4568 | J11257102 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3475350009 | Management | 4 | Elect Director | Directors Related | For | For |
| Daiichi Sankyo Co., Ltd. | 4568 | J11257102 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3475350009 | Management | 5 | Elect Director | Directors Related | For | For |
| Daiichi Sankyo Co., Ltd. | 4568 | J11257102 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3475350009 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Daiichi Sankyo Co., Ltd. | 4568 | J11257102 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3475350009 | Management | 7 | Elect Director | Directors Related | For | For |
| Daiichi Sankyo Co., Ltd. | 4568 | J11257102 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3475350009 | Management | 8 | Elect Director | Directors Related | For | For |
| Daiichi Sankyo Co., Ltd. | 4568 | J11257102 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3475350009 | Management | 9 | Elect Director | Directors Related | For | For |
| Daiichi Sankyo Co., Ltd. | 4568 | J11257102 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3475350009 | Management | 10 | Elect Director | Directors Related | For | For |
| Daiichi Sankyo Co., Ltd. | 4568 | J11257102 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3475350009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daiichi Sankyo Co., Ltd. | 4568 | J11257102 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3475350009 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daiichi Sankyo Co., Ltd. | 4568 | J11257102 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3475350009 | Management | 13 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| JAPAN POST INSURANCE Co., Ltd. | 7181 | J2800E107 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3233250004 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| JAPAN POST INSURANCE Co., Ltd. | 7181 | J2800E107 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3233250004 | Management | 2 | Elect Director | Directors Related | For | For |
| JAPAN POST INSURANCE Co., Ltd. | 7181 | J2800E107 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3233250004 | Management | 3 | Elect Director | Directors Related | For | For |
| JAPAN POST INSURANCE Co., Ltd. | 7181 | J2800E107 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3233250004 | Management | 4 | Elect Director | Directors Related | For | For |
| JAPAN POST INSURANCE Co., Ltd. | 7181 | J2800E107 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3233250004 | Management | 5 | Elect Director | Directors Related | For | For |
| JAPAN POST INSURANCE Co., Ltd. | 7181 | J2800E107 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3233250004 | Management | 6 | Elect Director | Directors Related | For | For |
| JAPAN POST INSURANCE Co., Ltd. | 7181 | J2800E107 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3233250004 | Management | 7 | Elect Director | Directors Related | For | For |
| JAPAN POST INSURANCE Co., Ltd. | 7181 | J2800E107 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3233250004 | Management | 8 | Elect Director | Directors Related | For | For |
| JAPAN POST INSURANCE Co., Ltd. | 7181 | J2800E107 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3233250004 | Management | 9 | Elect Director | Directors Related | For | For |
| JAPAN POST INSURANCE Co., Ltd. | 7181 | J2800E107 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3233250004 | Management | 10 | Elect Director | Directors Related | For | For |
| JAPAN POST INSURANCE Co., Ltd. | 7181 | J2800E107 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3233250004 | Management | 11 | Elect Director | Directors Related | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 2 | Open Meeting | Routine/Business | | |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 4 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 7 | Elect Director | Directors Related | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 8 | Elect Director | Directors Related | For | Against |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 9 | Elect Director | Directors Related | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 10 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 11 | Elect Director | Directors Related | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 12 | Elect Director | Directors Related | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 13 | Elect Director | Directors Related | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 14 | Elect Director | Directors Related | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 15 | Elect Director | Directors Related | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 16 | Elect Director | Directors Related | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 18 | Eliminate Preemptive Rights | Capitalization | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 19 | Approve Omnibus Stock Plan | Non-Salary Comp | For | Against |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | Against |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 21 | Approve Reduction in Share Capital | Capitalization | For | For |
| NXP Semiconductors NV | NXPI | N6596X109 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0009538784 | Management | 22 | Ratify Auditors | Routine/Business | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 2 | Open Meeting | Routine/Business | | |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 7 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 8 | Approve Discharge of Management Board | Directors Related | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | Against |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 15 | Elect Supervisory Board Member | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 16 | Elect Supervisory Board Member | Directors Related | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 17 | Approve Executive Appointment | Directors Related | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 18 | Approve Executive Appointment | Directors Related | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 19 | Ratify Auditors | Routine/Business | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 21 | Eliminate Preemptive Rights | Capitalization | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 22 | Eliminate Preemptive Rights | Capitalization | For | Against |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 23 | Authorize Share Repurchase Program | Capitalization | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 24 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 25 | Allow Questions | Routine/Business | | |
| QIAGEN NV | QGEN | N72482123 | Netherlands | 17-Jun-19 | 20-May-19 | Annual | NL0012169213 | Management | 26 | Close Meeting | Routine/Business | | |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 3 | Elect Director | Directors Related | For | Against |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 4 | Elect Director | Directors Related | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 5 | Elect Director | Directors Related | For | Against |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 6 | Elect Director | Directors Related | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 7 | Elect Director | Directors Related | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 8 | Elect Director | Directors Related | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 9 | Elect Director | Directors Related | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 10 | Elect Director | Directors Related | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 11 | Elect Director | Directors Related | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| EVRAZ Plc | EVR | G33090104 | United Kingdom | 18-Jun-19 | 14-Jun-19 | Annual | GB00B71N6K86 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Faes Farma SA | FAE | E4866U210 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0134950F36 | Management | 1 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Faes Farma SA | FAE | E4866U210 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0134950F36 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Faes Farma SA | FAE | E4866U210 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0134950F36 | Management | 3 | Elect Director | Directors Related | For | Against |
| Faes Farma SA | FAE | E4866U210 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0134950F36 | Management | 4 | Elect Director | Directors Related | For | For |
| Faes Farma SA | FAE | E4866U210 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0134950F36 | Management | 5 | Elect Director | Directors Related | For | Against |
| Faes Farma SA | FAE | E4866U210 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0134950F36 | Management | 6 | Elect Director | Directors Related | For | For |
| Faes Farma SA | FAE | E4866U210 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0134950F36 | Management | 7 | Approve Stock Dividend Program | Routine/Business | For | For |
| Faes Farma SA | FAE | E4866U210 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0134950F36 | Management | 8 | Authorize Issuance of Bonds/Debentures | Capitalization | For | For |
| Faes Farma SA | FAE | E4866U210 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0134950F36 | Management | 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Faes Farma SA | FAE | E4866U210 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0134950F36 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Faes Farma SA | FAE | E4866U210 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0134950F36 | Management | 11 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Faes Farma SA | FAE | E4866U210 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0134950F36 | Management | 12 | Allow Questions | Routine/Business | | |
| Hamakyorex Co., Ltd. | 9037 | J1825T107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3771150004 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Hamakyorex Co., Ltd. | 9037 | J1825T107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3771150004 | Management | 2 | Elect Director | Directors Related | For | For |
| Hamakyorex Co., Ltd. | 9037 | J1825T107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3771150004 | Management | 3 | Elect Director | Directors Related | For | For |
| Hamakyorex Co., Ltd. | 9037 | J1825T107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3771150004 | Management | 4 | Elect Director | Directors Related | For | For |
| Hamakyorex Co., Ltd. | 9037 | J1825T107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3771150004 | Management | 5 | Elect Director | Directors Related | For | For |
| Hamakyorex Co., Ltd. | 9037 | J1825T107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3771150004 | Management | 6 | Elect Director | Directors Related | For | For |
| Hamakyorex Co., Ltd. | 9037 | J1825T107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3771150004 | Management | 7 | Elect Director | Directors Related | For | For |
| Hamakyorex Co., Ltd. | 9037 | J1825T107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3771150004 | Management | 8 | Elect Director | Directors Related | For | For |
| Hamakyorex Co., Ltd. | 9037 | J1825T107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3771150004 | Management | 9 | Elect Director | Directors Related | For | For |
| Hamakyorex Co., Ltd. | 9037 | J1825T107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3771150004 | Management | 10 | Elect Director | Directors Related | For | For |
| Hamakyorex Co., Ltd. | 9037 | J1825T107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3771150004 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 5 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 8 | Amend Corporate Purpose | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 9 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 10 | Amend Articles Board-Related | Directors Related | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 11 | Amend Articles Board-Related | Directors Related | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 12 | Amend Articles Board-Related | Directors Related | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 13 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 15 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 17 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 19 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 21 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | For |
| Hamburger Hafen und Logistik AG | HHFA | D3211S103 | Germany | 18-Jun-19 | | Annual | DE000A0S8488 | Management | 23 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | For |
| JAFCO Co., Ltd. | 8595 | J25832106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3389900006 | Management | 1 | Elect Director | Directors Related | For | For |
| JAFCO Co., Ltd. | 8595 | J25832106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3389900006 | Management | 2 | Elect Director | Directors Related | For | For |
| JAFCO Co., Ltd. | 8595 | J25832106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3389900006 | Management | 3 | Elect Director | Directors Related | For | For |
| JAFCO Co., Ltd. | 8595 | J25832106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3389900006 | Management | 4 | Elect Director | Directors Related | For | For |
| JAFCO Co., Ltd. | 8595 | J25832106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3389900006 | Management | 5 | Elect Director | Directors Related | For | For |
| JAFCO Co., Ltd. | 8595 | J25832106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3389900006 | Management | 6 | Elect Director | Directors Related | For | For |
| JAFCO Co., Ltd. | 8595 | J25832106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3389900006 | Management | 7 | Elect Director | Directors Related | For | For |
| Japan Post Bank Co., Ltd. | 7182 | J2800C101 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3946750001 | Management | 1 | Elect Director | Directors Related | For | For |
| Japan Post Bank Co., Ltd. | 7182 | J2800C101 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3946750001 | Management | 2 | Elect Director | Directors Related | For | For |
| Japan Post Bank Co., Ltd. | 7182 | J2800C101 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3946750001 | Management | 3 | Elect Director | Directors Related | For | For |
| Japan Post Bank Co., Ltd. | 7182 | J2800C101 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3946750001 | Management | 4 | Elect Director | Directors Related | For | For |
| Japan Post Bank Co., Ltd. | 7182 | J2800C101 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3946750001 | Management | 5 | Elect Director | Directors Related | For | For |
| Japan Post Bank Co., Ltd. | 7182 | J2800C101 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3946750001 | Management | 6 | Elect Director | Directors Related | For | For |
| Japan Post Bank Co., Ltd. | 7182 | J2800C101 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3946750001 | Management | 7 | Elect Director | Directors Related | For | For |
| Japan Post Bank Co., Ltd. | 7182 | J2800C101 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3946750001 | Management | 8 | Elect Director | Directors Related | For | For |
| Japan Post Bank Co., Ltd. | 7182 | J2800C101 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3946750001 | Management | 9 | Elect Director | Directors Related | For | For |
| Japan Post Bank Co., Ltd. | 7182 | J2800C101 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3946750001 | Management | 10 | Elect Director | Directors Related | For | For |
| Japan Post Bank Co., Ltd. | 7182 | J2800C101 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3946750001 | Management | 11 | Elect Director | Directors Related | For | For |
| Japan Post Bank Co., Ltd. | 7182 | J2800C101 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3946750001 | Management | 12 | Elect Director | Directors Related | For | For |
| Japan Post Bank Co., Ltd. | 7182 | J2800C101 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3946750001 | Management | 13 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| NTT DoCoMo, Inc. | 9437 | J59399121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3165650007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| NTT DoCoMo, Inc. | 9437 | J59399121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3165650007 | Management | 2 | Elect Director | Directors Related | For | For |
| NTT DoCoMo, Inc. | 9437 | J59399121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3165650007 | Management | 3 | Elect Director | Directors Related | For | For |
| NTT DoCoMo, Inc. | 9437 | J59399121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3165650007 | Management | 4 | Elect Director | Directors Related | For | For |
| NTT DoCoMo, Inc. | 9437 | J59399121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3165650007 | Management | 5 | Elect Director | Directors Related | For | For |
| NTT DoCoMo, Inc. | 9437 | J59399121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3165650007 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| NTT DoCoMo, Inc. | 9437 | J59399121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3165650007 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| NTT DoCoMo, Inc. | 9437 | J59399121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3165650007 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| NTT DoCoMo, Inc. | 9437 | J59399121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3165650007 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Plus500 Ltd. | PLUS | M7S2CK109 | Israel | 18-Jun-19 | 20-May-19 | Annual | IL0011284465 | Management | 1 | Elect Director | Directors Related | For | For |
| Plus500 Ltd. | PLUS | M7S2CK109 | Israel | 18-Jun-19 | 20-May-19 | Annual | IL0011284465 | Management | 2 | Elect Director | Directors Related | For | Against |
| Plus500 Ltd. | PLUS | M7S2CK109 | Israel | 18-Jun-19 | 20-May-19 | Annual | IL0011284465 | Management | 3 | Elect Director | Directors Related | For | For |
| Plus500 Ltd. | PLUS | M7S2CK109 | Israel | 18-Jun-19 | 20-May-19 | Annual | IL0011284465 | Management | 4 | Elect Director | Directors Related | For | For |
| Plus500 Ltd. | PLUS | M7S2CK109 | Israel | 18-Jun-19 | 20-May-19 | Annual | IL0011284465 | Management | 5 | Elect Director | Directors Related | For | Against |
| Plus500 Ltd. | PLUS | M7S2CK109 | Israel | 18-Jun-19 | 20-May-19 | Annual | IL0011284465 | Management | 6 | Elect Director | Directors Related | For | Against |
| Plus500 Ltd. | PLUS | M7S2CK109 | Israel | 18-Jun-19 | 20-May-19 | Annual | IL0011284465 | Management | 7 | Elect Director | Directors Related | For | Against |
| Plus500 Ltd. | PLUS | M7S2CK109 | Israel | 18-Jun-19 | 20-May-19 | Annual | IL0011284465 | Management | 8 | Ratify Auditors | Routine/Business | For | Against |
| Plus500 Ltd. | PLUS | M7S2CK109 | Israel | 18-Jun-19 | 20-May-19 | Annual | IL0011284465 | Management | 9 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Plus500 Ltd. | PLUS | M7S2CK109 | Israel | 18-Jun-19 | 20-May-19 | Annual | IL0011284465 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Plus500 Ltd. | PLUS | M7S2CK109 | Israel | 18-Jun-19 | 20-May-19 | Annual | IL0011284465 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Plus500 Ltd. | PLUS | M7S2CK109 | Israel | 18-Jun-19 | 20-May-19 | Annual | IL0011284465 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 1 | Elect Director | Directors Related | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 2 | Elect Director | Directors Related | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 3 | Elect Director | Directors Related | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 4 | Elect Director | Directors Related | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 5 | Elect Director | Directors Related | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 6 | Elect Director | Directors Related | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 7 | Elect Director | Directors Related | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 8 | Elect Director | Directors Related | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 9 | Elect Director | Directors Related | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 10 | Elect Director | Directors Related | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 11 | Elect Director | Directors Related | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 12 | Elect Director | Directors Related | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 13 | Elect Director | Directors Related | For | For |
| Sony Corp. | 6758 | J76379106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3435000009 | Management | 14 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|----------------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | Against |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | Against |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | For |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 9 | Appoint Censor(s) | Routine/Business | For | Against |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 10 | Approve/Amend Retirement Plan | Non-Salary Comp | For | For |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 11 | Approve/Amend Retirement Plan | Non-Salary Comp | For | For |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 20 | Approve Reduction in Share Capital | Capitalization | For | For |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Management | 21 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Virbac SA | VIRP | F97900116 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000031577 | Share Holder | 23 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | For | Against |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 19-Jun-19 | 10-May-19 | Annual | IL0010824113 | Management | 1 | Elect Director | Directors Related | For | For |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 19-Jun-19 | 10-May-19 | Annual | IL0010824113 | Management | 2 | Elect Director | Directors Related | For | Against |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 19-Jun-19 | 10-May-19 | Annual | IL0010824113 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 19-Jun-19 | 10-May-19 | Annual | IL0010824113 | Management | 4 | Elect Director | Directors Related | For | For |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 19-Jun-19 | 10-May-19 | Annual | IL0010824113 | Management | 5 | Elect Director | Directors Related | For | For |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 19-Jun-19 | 10-May-19 | Annual | IL0010824113 | Management | 6 | Elect Director | Directors Related | For | For |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 19-Jun-19 | 10-May-19 | Annual | IL0010824113 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 19-Jun-19 | 10-May-19 | Annual | IL0010824113 | Management | 8 | Approve/Amend Employment Agreements | Non-Salary Comp | For | Against |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 19-Jun-19 | 10-May-19 | Annual | IL0010824113 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 19-Jun-19 | 10-May-19 | Annual | IL0010824113 | Management | 10 | Amend Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 19-Jun-19 | 10-May-19 | Annual | IL0010824113 | Management | 11 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Concordia Financial Group, Ltd. | 7186 | J08613101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3305990008 | Management | 1 | Elect Director | Directors Related | For | For |
| Concordia Financial Group, Ltd. | 7186 | J08613101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3305990008 | Management | 2 | Elect Director | Directors Related | For | For |
| Concordia Financial Group, Ltd. | 7186 | J08613101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3305990008 | Management | 3 | Elect Director | Directors Related | For | Against |
| Concordia Financial Group, Ltd. | 7186 | J08613101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3305990008 | Management | 4 | Elect Director | Directors Related | For | For |
| Concordia Financial Group, Ltd. | 7186 | J08613101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3305990008 | Management | 5 | Elect Director | Directors Related | For | For |
| Concordia Financial Group, Ltd. | 7186 | J08613101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3305990008 | Management | 6 | Elect Director | Directors Related | For | For |
| Concordia Financial Group, Ltd. | 7186 | J08613101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3305990008 | Management | 7 | Elect Director | Directors Related | For | For |
| Concordia Financial Group, Ltd. | 7186 | J08613101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3305990008 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Evotec SE | EVT | D1646D105 | Germany | 19-Jun-19 | 28-May-19 | Annual | DE0005664809 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Evotec SE | EVT | D1646D105 | Germany | 19-Jun-19 | 28-May-19 | Annual | DE0005664809 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | For |
| Evotec SE | EVT | D1646D105 | Germany | 19-Jun-19 | 28-May-19 | Annual | DE0005664809 | Management | 3 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Evotec SE | EVT | D1646D105 | Germany | 19-Jun-19 | 28-May-19 | Annual | DE0005664809 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| Evotec SE | EVT | D1646D105 | Germany | 19-Jun-19 | 28-May-19 | Annual | DE0005664809 | Management | 5 | Elect Supervisory Board Member | Directors Related | For | For |
| Evotec SE | EVT | D1646D105 | Germany | 19-Jun-19 | 28-May-19 | Annual | DE0005664809 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | Against |
| Evotec SE | EVT | D1646D105 | Germany | 19-Jun-19 | 28-May-19 | Annual | DE0005664809 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | For |
| Evotec SE | EVT | D1646D105 | Germany | 19-Jun-19 | 28-May-19 | Annual | DE0005664809 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | For |
| Evotec SE | EVT | D1646D105 | Germany | 19-Jun-19 | 28-May-19 | Annual | DE0005664809 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Evotec SE | EVT | D1646D105 | Germany | 19-Jun-19 | 28-May-19 | Annual | DE0005664809 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| Evotec SE | EVT | D1646D105 | Germany | 19-Jun-19 | 28-May-19 | Annual | DE0005664809 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Evotec SE | EVT | D1646D105 | Germany | 19-Jun-19 | 28-May-19 | Annual | DE0005664809 | Management | 12 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | For |
| Evotec SE | EVT | D1646D105 | Germany | 19-Jun-19 | 28-May-19 | Annual | DE0005664809 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Gurunavi, Inc. | 2440 | J19038108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3274180003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Gurunavi, Inc. | 2440 | J19038108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3274180003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Gurunavi, Inc. | 2440 | J19038108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3274180003 | Management | 3 | Elect Director | Directors Related | For | For |
| Gurunavi, Inc. | 2440 | J19038108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3274180003 | Management | 4 | Elect Director | Directors Related | For | For |
| Gurunavi, Inc. | 2440 | J19038108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3274180003 | Management | 5 | Elect Director | Directors Related | For | For |
| Gurunavi, Inc. | 2440 | J19038108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3274180003 | Management | 6 | Elect Director | Directors Related | For | For |
| Gurunavi, Inc. | 2440 | J19038108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3274180003 | Management | 7 | Elect Director | Directors Related | For | For |
| Gurunavi, Inc. | 2440 | J19038108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3274180003 | Management | 8 | Elect Director | Directors Related | For | For |
| Gurunavi, Inc. | 2440 | J19038108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3274180003 | Management | 9 | Elect Director | Directors Related | For | For |
| Gurunavi, Inc. | 2440 | J19038108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3274180003 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| Gurunavi, Inc. | 2440 | J19038108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3274180003 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 3 | Approve Discharge of Board and President | Directors Related | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 6 | Approve Dividends | Routine/Business | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 7 | Approve Special/Interim Dividends | Routine/Business | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 8 | Elect Director | Directors Related | For | Against |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 9 | Elect Director | Directors Related | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 10 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 11 | Elect Director | Directors Related | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 12 | Elect Director | Directors Related | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 13 | Elect Director | Directors Related | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 14 | Elect Director | Directors Related | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 15 | Elect Director | Directors Related | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 16 | Elect Director | Directors Related | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 17 | Elect Director | Directors Related | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 18 | Elect Director | Directors Related | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 19 | Elect Director | Directors Related | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 23 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights | Capitalization | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 24 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 25 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| International Consolidated Airlines Group SA | IAG | E67674106 | Spain | 19-Jun-19 | 15-Jun-19 | Annual | ES0177542018 | Management | 26 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Iwatani Corp. | 8088 | J25424128 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3151600008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Iwatani Corp. | 8088 | J25424128 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3151600008 | Management | 2 | Elect Director | Directors Related | For | For |
| Iwatani Corp. | 8088 | J25424128 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3151600008 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Iwatani Corp. | 8088 | J25424128 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3151600008 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Iwatani Corp. | 8088 | J25424128 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3151600008 | Management | 5 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Iwatani Corp. | 8088 | J25424128 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3151600008 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Iwatani Corp. | 8088 | J25424128 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3151600008 | Management | 7 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 1 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 2 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 3 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 4 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 5 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 6 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 7 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 8 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 9 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 10 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 11 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 12 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 13 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 14 | Elect Director | Directors Related | For | For |
| Japan Post Holdings Co. Ltd. | 6178 | J2800D109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3752900005 | Management | 15 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 2 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 3 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 4 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 5 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 6 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 7 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 8 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 9 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 10 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 11 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 12 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 13 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 14 | Elect Director | Directors Related | For | For |
| KDDI Corp. | 9433 | J31843105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3496400007 | Management | 15 | Elect Director | Directors Related | For | For |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 1 | Elect Director | Directors Related | For | For |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 2 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 3 | Elect Director | Directors Related | For | For |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 4 | Elect Director | Directors Related | For | For |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 5 | Elect Director | Directors Related | For | For |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 6 | Elect Director | Directors Related | For | For |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 7 | Elect Director | Directors Related | For | For |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 8 | Elect Director | Directors Related | For | For |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 9 | Elect Director | Directors Related | For | For |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 10 | Elect Director | Directors Related | For | For |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 11 | Elect Director | Directors Related | For | Against |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 12 | Elect Director | Directors Related | For | For |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 13 | Elect Director | Directors Related | For | For |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| KNT-CT Holdings Co., Ltd. | 9726 | J33179102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3260400001 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 7 | Appoint Censor(s) | Routine/Business | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 8 | Appoint Censor(s) | Routine/Business | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 18 | Approve Reduction in Share Capital | Capitalization | For | For |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 21 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 22 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 24 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 25 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 26 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 27 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 28 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 29 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|-----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 30 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 31 | Amend Articles Board-Related | Directors Related | For | For |
| LNA Sante SA | LNA | F5641R108 | France | 19-Jun-19 | 14-Jun-19 | Annual/Special | FR0004170017 | Management | 32 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Nomad Foods Limited | NOMD | G6564A105 | Virgin Isl (UK) | 19-Jun-19 | 03-May-19 | Annual | VGG6564A1057 | Management | 1 | Elect Director | Directors Related | For | For |
| Nomad Foods Limited | NOMD | G6564A105 | Virgin Isl (UK) | 19-Jun-19 | 03-May-19 | Annual | VGG6564A1057 | Management | 2 | Elect Director | Directors Related | For | For |
| Nomad Foods Limited | NOMD | G6564A105 | Virgin Isl (UK) | 19-Jun-19 | 03-May-19 | Annual | VGG6564A1057 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nomad Foods Limited | NOMD | G6564A105 | Virgin Isl (UK) | 19-Jun-19 | 03-May-19 | Annual | VGG6564A1057 | Management | 4 | Elect Director | Directors Related | For | For |
| Nomad Foods Limited | NOMD | G6564A105 | Virgin Isl (UK) | 19-Jun-19 | 03-May-19 | Annual | VGG6564A1057 | Management | 5 | Elect Director | Directors Related | For | For |
| Nomad Foods Limited | NOMD | G6564A105 | Virgin Isl (UK) | 19-Jun-19 | 03-May-19 | Annual | VGG6564A1057 | Management | 6 | Elect Director | Directors Related | For | For |
| Nomad Foods Limited | NOMD | G6564A105 | Virgin Isl (UK) | 19-Jun-19 | 03-May-19 | Annual | VGG6564A1057 | Management | 7 | Elect Director | Directors Related | For | Against |
| Nomad Foods Limited | NOMD | G6564A105 | Virgin Isl (UK) | 19-Jun-19 | 03-May-19 | Annual | VGG6564A1057 | Management | 8 | Elect Director | Directors Related | For | For |
| Nomad Foods Limited | NOMD | G6564A105 | Virgin Isl (UK) | 19-Jun-19 | 03-May-19 | Annual | VGG6564A1057 | Management | 9 | Elect Director | Directors Related | For | For |
| Nomad Foods Limited | NOMD | G6564A105 | Virgin Isl (UK) | 19-Jun-19 | 03-May-19 | Annual | VGG6564A1057 | Management | 10 | Elect Director | Directors Related | For | For |
| Nomad Foods Limited | NOMD | G6564A105 | Virgin Isl (UK) | 19-Jun-19 | 03-May-19 | Annual | VGG6564A1057 | Management | 11 | Elect Director | Directors Related | For | Against |
| Nomad Foods Limited | NOMD | G6564A105 | Virgin Isl (UK) | 19-Jun-19 | 03-May-19 | Annual | VGG6564A1057 | Management | 12 | Elect Director | Directors Related | For | For |
| Nomad Foods Limited | NOMD | G6564A105 | Virgin Isl (UK) | 19-Jun-19 | 03-May-19 | Annual | VGG6564A1057 | Management | 13 | Ratify Auditors | Routine/Business | For | Against |
| Seikagaku Corp. | 4548 | J75584102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3414000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Seikagaku Corp. | 4548 | J75584102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3414000004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Seikagaku Corp. | 4548 | J75584102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3414000004 | Management | 3 | Elect Director | Directors Related | For | For |
| Seikagaku Corp. | 4548 | J75584102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3414000004 | Management | 4 | Elect Director | Directors Related | For | For |
| Seikagaku Corp. | 4548 | J75584102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3414000004 | Management | 5 | Elect Director | Directors Related | For | For |
| Seikagaku Corp. | 4548 | J75584102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3414000004 | Management | 6 | Elect Director | Directors Related | For | For |
| Seikagaku Corp. | 4548 | J75584102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3414000004 | Management | 7 | Elect Director | Directors Related | For | For |
| Seikagaku Corp. | 4548 | J75584102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3414000004 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Seikagaku Corp. | 4548 | J75584102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3414000004 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| Seikagaku Corp. | 4548 | J75584102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3414000004 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Seikagaku Corp. | 4548 | J75584102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3414000004 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Shinsei Bank, Ltd. | 8303 | J7385L129 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3729000004 | Management | 1 | Elect Director | Directors Related | For | For |
| Shinsei Bank, Ltd. | 8303 | J7385L129 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3729000004 | Management | 2 | Elect Director | Directors Related | For | For |
| Shinsei Bank, Ltd. | 8303 | J7385L129 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3729000004 | Management | 3 | Elect Director | Directors Related | For | For |
| Shinsei Bank, Ltd. | 8303 | J7385L129 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3729000004 | Management | 4 | Elect Director | Directors Related | For | For |
| Shinsei Bank, Ltd. | 8303 | J7385L129 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3729000004 | Management | 5 | Elect Director | Directors Related | For | For |
| Shinsei Bank, Ltd. | 8303 | J7385L129 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3729000004 | Management | 6 | Elect Director | Directors Related | For | For |
| Shinsei Bank, Ltd. | 8303 | J7385L129 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3729000004 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|----------------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Shinsei Bank, Ltd. | 8303 | J7385L129 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3729000004 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shinsei Bank, Ltd. | 8303 | J7385L129 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3729000004 | Share Holder | 9 | Elect Director (Dissident) | SH-Dirs' Related | Against | Against |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 2 | Elect Director | Directors Related | For | For |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 3 | Elect Director | Directors Related | For | For |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 4 | Elect Director | Directors Related | For | For |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 5 | Elect Director | Directors Related | For | For |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 6 | Elect Director | Directors Related | For | For |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 7 | Elect Director | Directors Related | For | For |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 8 | Elect Director | Directors Related | For | For |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 9 | Elect Director | Directors Related | For | For |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 10 | Elect Director | Directors Related | For | For |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 11 | Elect Director | Directors Related | For | For |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 12 | Elect Director | Directors Related | For | For |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 13 | Elect Director | Directors Related | For | For |
| SoftBank Group Corp. | 9984 | J75963108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3436100006 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| T-Gaia Corp. | 3738 | J8337D108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3893700009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| T-Gaia Corp. | 3738 | J8337D108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3893700009 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | Against |
| T-Gaia Corp. | 3738 | J8337D108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3893700009 | Management | 3 | Elect Director | Directors Related | For | For |
| T-Gaia Corp. | 3738 | J8337D108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3893700009 | Management | 4 | Elect Director | Directors Related | For | For |
| T-Gaia Corp. | 3738 | J8337D108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3893700009 | Management | 5 | Elect Director | Directors Related | For | For |
| T-Gaia Corp. | 3738 | J8337D108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3893700009 | Management | 6 | Elect Director | Directors Related | For | For |
| T-Gaia Corp. | 3738 | J8337D108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3893700009 | Management | 7 | Elect Director | Directors Related | For | For |
| T-Gaia Corp. | 3738 | J8337D108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3893700009 | Management | 8 | Elect Director | Directors Related | For | For |
| T-Gaia Corp. | 3738 | J8337D108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3893700009 | Management | 9 | Elect Director | Directors Related | For | For |
| T-Gaia Corp. | 3738 | J8337D108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3893700009 | Management | 10 | Elect Director | Directors Related | For | For |
| T-Gaia Corp. | 3738 | J8337D108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3893700009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| T-Gaia Corp. | 3738 | J8337D108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3893700009 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| T-Gaia Corp. | 3738 | J8337D108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3893700009 | Management | 13 | Approve/Amend Bundled Remuneration Plans | Non-Salary Comp | For | For |
| Atlantica Yield Plc | AY | G0751N103 | United Kingdom | 20-Jun-19 | 03-May-19 | Annual | GB00BLP5YB54 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Atlantica Yield Plc | AY | G0751N103 | United Kingdom | 20-Jun-19 | 03-May-19 | Annual | GB00BLP5YB54 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Atlantica Yield Plc | AY | G0751N103 | United Kingdom | 20-Jun-19 | 03-May-19 | Annual | GB00BLP5YB54 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Atlantica Yield Plc | AY | G0751N103 | United Kingdom | 20-Jun-19 | 03-May-19 | Annual | GB00BLP5YB54 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Atlantica Yield Plc | AY | G0751N103 | United Kingdom | 20-Jun-19 | 03-May-19 | Annual | GB00BLP5YB54 | Management | 5 | Approve Reduction/Cancellation of Share Premium Account | Capitalization | For | For |
| Atlantica Yield Plc | AY | G0751N103 | United Kingdom | 20-Jun-19 | 03-May-19 | Annual | GB00BLP5YB54 | Management | 6 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Business Brain Showa-ota, Inc. | 9658 | J04851101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3800300000 | Management | 1 | Elect Director | Directors Related | For | For |
| Business Brain Showa-ota, Inc. | 9658 | J04851101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3800300000 | Management | 2 | Elect Director | Directors Related | For | For |
| Business Brain Showa-ota, Inc. | 9658 | J04851101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3800300000 | Management | 3 | Elect Director | Directors Related | For | For |
| Business Brain Showa-ota, Inc. | 9658 | J04851101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3800300000 | Management | 4 | Elect Director | Directors Related | For | For |
| Business Brain Showa-ota, Inc. | 9658 | J04851101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3800300000 | Management | 5 | Elect Director | Directors Related | For | For |
| Business Brain Showa-ota, Inc. | 9658 | J04851101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3800300000 | Management | 6 | Elect Director | Directors Related | For | For |
| Business Brain Showa-ota, Inc. | 9658 | J04851101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3800300000 | Management | 7 | Elect Director | Directors Related | For | For |
| Business Brain Showa-ota, Inc. | 9658 | J04851101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3800300000 | Management | 8 | Elect Director | Directors Related | For | For |
| Business Brain Showa-ota, Inc. | 9658 | J04851101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3800300000 | Management | 9 | Elect Director | Directors Related | For | For |
| Business Brain Showa-ota, Inc. | 9658 | J04851101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3800300000 | Management | 10 | Elect Director | Directors Related | For | For |
| Business Brain Showa-ota, Inc. | 9658 | J04851101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3800300000 | Management | 11 | Elect Director | Directors Related | For | For |
| Daiohs Corp. | 4653 | J10731107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3480520000 | Management | 1 | Elect Director | Directors Related | For | Against |
| Daiohs Corp. | 4653 | J10731107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3480520000 | Management | 2 | Elect Director | Directors Related | For | For |
| Daiohs Corp. | 4653 | J10731107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3480520000 | Management | 3 | Elect Director | Directors Related | For | For |
| Daiohs Corp. | 4653 | J10731107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3480520000 | Management | 4 | Elect Director | Directors Related | For | For |
| Daiohs Corp. | 4653 | J10731107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3480520000 | Management | 5 | Elect Director | Directors Related | For | For |
| Daiohs Corp. | 4653 | J10731107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3480520000 | Management | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Dynam Japan Holdings Co., Ltd. | 6889 | J1250Z107 | Japan | 20-Jun-19 | 23-May-19 | Annual | JP3491910000 | Management | 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Dynam Japan Holdings Co., Ltd. | 6889 | J1250Z107 | Japan | 20-Jun-19 | 23-May-19 | Annual | JP3491910000 | Management | 2 | Authorize Share Repurchase Program | Capitalization | For | For |
| Dynam Japan Holdings Co., Ltd. | 6889 | J1250Z107 | Japan | 20-Jun-19 | 23-May-19 | Annual | JP3491910000 | Management | 3 | Elect Director | Directors Related | For | Against |
| Dynam Japan Holdings Co., Ltd. | 6889 | J1250Z107 | Japan | 20-Jun-19 | 23-May-19 | Annual | JP3491910000 | Management | 4 | Elect Director | Directors Related | For | For |
| Dynam Japan Holdings Co., Ltd. | 6889 | J1250Z107 | Japan | 20-Jun-19 | 23-May-19 | Annual | JP3491910000 | Management | 5 | Elect Director | Directors Related | For | For |
| Dynam Japan Holdings Co., Ltd. | 6889 | J1250Z107 | Japan | 20-Jun-19 | 23-May-19 | Annual | JP3491910000 | Management | 6 | Elect Director | Directors Related | For | For |
| Dynam Japan Holdings Co., Ltd. | 6889 | J1250Z107 | Japan | 20-Jun-19 | 23-May-19 | Annual | JP3491910000 | Management | 7 | Elect Director | Directors Related | For | For |
| Dynam Japan Holdings Co., Ltd. | 6889 | J1250Z107 | Japan | 20-Jun-19 | 23-May-19 | Annual | JP3491910000 | Management | 8 | Elect Director | Directors Related | For | For |
| Dynam Japan Holdings Co., Ltd. | 6889 | J1250Z107 | Japan | 20-Jun-19 | 23-May-19 | Annual | JP3491910000 | Management | 9 | Elect Director | Directors Related | For | For |
| Dynam Japan Holdings Co., Ltd. | 6889 | J1250Z107 | Japan | 20-Jun-19 | 23-May-19 | Annual | JP3491910000 | Management | 10 | Elect Director | Directors Related | For | For |
| Dynam Japan Holdings Co., Ltd. | 6889 | J1250Z107 | Japan | 20-Jun-19 | 23-May-19 | Annual | JP3491910000 | Management | 11 | Elect Director | Directors Related | For | For |
| Dynam Japan Holdings Co., Ltd. | 6889 | J1250Z107 | Japan | 20-Jun-19 | 23-May-19 | Annual | JP3491910000 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Eisai Co., Ltd. | 4523 | J12852117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3160400002 | Management | 1 | Elect Director | Directors Related | For | Against |
| Eisai Co., Ltd. | 4523 | J12852117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3160400002 | Management | 2 | Elect Director | Directors Related | For | For |
| Eisai Co., Ltd. | 4523 | J12852117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3160400002 | Management | 3 | Elect Director | Directors Related | For | For |
| Eisai Co., Ltd. | 4523 | J12852117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3160400002 | Management | 4 | Elect Director | Directors Related | For | For |
| Eisai Co., Ltd. | 4523 | J12852117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3160400002 | Management | 5 | Elect Director | Directors Related | For | For |
| Eisai Co., Ltd. | 4523 | J12852117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3160400002 | Management | 6 | Elect Director | Directors Related | For | For |
| Eisai Co., Ltd. | 4523 | J12852117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3160400002 | Management | 7 | Elect Director | Directors Related | For | For |
| Eisai Co., Ltd. | 4523 | J12852117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3160400002 | Management | 8 | Elect Director | Directors Related | For | For |
| Eisai Co., Ltd. | 4523 | J12852117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3160400002 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Eisai Co., Ltd. | 4523 | J12852117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3160400002 | Management | 10 | Elect Director | Directors Related | For | For |
| Eisai Co., Ltd. | 4523 | J12852117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3160400002 | Management | 11 | Elect Director | Directors Related | For | For |
| FLY Leasing Limited | FLY | 34407D109 | Bermuda | 20-Jun-19 | 15-May-19 | Annual | US34407D1090 | Management | 1 | Elect Director | Directors Related | For | For |
| FLY Leasing Limited | FLY | 34407D109 | Bermuda | 20-Jun-19 | 15-May-19 | Annual | US34407D1090 | Management | 2 | Elect Director | Directors Related | For | For |
| FLY Leasing Limited | FLY | 34407D109 | Bermuda | 20-Jun-19 | 15-May-19 | Annual | US34407D1090 | Management | 3 | Elect Director | Directors Related | For | For |
| FLY Leasing Limited | FLY | 34407D109 | Bermuda | 20-Jun-19 | 15-May-19 | Annual | US34407D1090 | Management | 4 | Elect Director | Directors Related | For | For |
| FLY Leasing Limited | FLY | 34407D109 | Bermuda | 20-Jun-19 | 15-May-19 | Annual | US34407D1090 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| GOLDCREST Co., Ltd. | 8871 | J17451105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3306800008 | Management | 1 | Elect Director | Directors Related | For | Against |
| GOLDCREST Co., Ltd. | 8871 | J17451105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3306800008 | Management | 2 | Elect Director | Directors Related | For | For |
| GOLDCREST Co., Ltd. | 8871 | J17451105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3306800008 | Management | 3 | Elect Director | Directors Related | For | For |
| GOLDCREST Co., Ltd. | 8871 | J17451105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3306800008 | Management | 4 | Elect Director | Directors Related | For | For |
| GOLDCREST Co., Ltd. | 8871 | J17451105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3306800008 | Management | 5 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Happinet Corp. | 7552 | J1877M109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3770300006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Happinet Corp. | 7552 | J1877M109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3770300006 | Management | 2 | Elect Director | Directors Related | For | For |
| Happinet Corp. | 7552 | J1877M109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3770300006 | Management | 3 | Elect Director | Directors Related | For | For |
| Happinet Corp. | 7552 | J1877M109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3770300006 | Management | 4 | Elect Director | Directors Related | For | For |
| Happinet Corp. | 7552 | J1877M109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3770300006 | Management | 5 | Elect Director | Directors Related | For | For |
| Happinet Corp. | 7552 | J1877M109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3770300006 | Management | 6 | Elect Director | Directors Related | For | For |
| Happinet Corp. | 7552 | J1877M109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3770300006 | Management | 7 | Elect Director | Directors Related | For | For |
| Happinet Corp. | 7552 | J1877M109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3770300006 | Management | 8 | Elect Director | Directors Related | For | For |
| Happinet Corp. | 7552 | J1877M109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3770300006 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Happinet Corp. | 7552 | J1877M109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3770300006 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Happinet Corp. | 7552 | J1877M109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3770300006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 2 | Elect Director | Directors Related | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 3 | Elect Director | Directors Related | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 4 | Elect Director | Directors Related | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 5 | Elect Director | Directors Related | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 6 | Elect Director | Directors Related | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 7 | Elect Director | Directors Related | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 8 | Elect Director | Directors Related | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 9 | Elect Director | Directors Related | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 10 | Elect Director | Directors Related | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 11 | Elect Director | Directors Related | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 12 | Elect Director | Directors Related | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 13 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kadokawa Dwango Corp. | 9468 | J2887D105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3214350005 | Management | 15 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Meitec Corp. | 9744 | J42067108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3919200000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Meitec Corp. | 9744 | J42067108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3919200000 | Management | 2 | Elect Director | Directors Related | For | For |
| Meitec Corp. | 9744 | J42067108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3919200000 | Management | 3 | Elect Director | Directors Related | For | For |
| Meitec Corp. | 9744 | J42067108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3919200000 | Management | 4 | Elect Director | Directors Related | For | For |
| Meitec Corp. | 9744 | J42067108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3919200000 | Management | 5 | Elect Director | Directors Related | For | For |
| Meitec Corp. | 9744 | J42067108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3919200000 | Management | 6 | Elect Director | Directors Related | For | For |
| Meitec Corp. | 9744 | J42067108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3919200000 | Management | 7 | Elect Director | Directors Related | For | For |
| Meitec Corp. | 9744 | J42067108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3919200000 | Management | 8 | Elect Director | Directors Related | For | For |
| Meitec Corp. | 9744 | J42067108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3919200000 | Management | 9 | Elect Director | Directors Related | For | For |
| Meitec Corp. | 9744 | J42067108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3919200000 | Management | 10 | Elect Director | Directors Related | For | For |
| Meitec Corp. | 9744 | J42067108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3919200000 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Meitec Corp. | 9744 | J42067108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3919200000 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Mizuno Corp. | 8022 | J46023123 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3905200006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mizuno Corp. | 8022 | J46023123 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3905200006 | Management | 2 | Elect Director | Directors Related | For | For |
| Mizuno Corp. | 8022 | J46023123 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3905200006 | Management | 3 | Elect Director | Directors Related | For | For |
| Mizuno Corp. | 8022 | J46023123 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3905200006 | Management | 4 | Elect Director | Directors Related | For | For |
| Mizuno Corp. | 8022 | J46023123 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3905200006 | Management | 5 | Elect Director | Directors Related | For | For |
| Mizuno Corp. | 8022 | J46023123 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3905200006 | Management | 6 | Elect Director | Directors Related | For | For |
| Mizuno Corp. | 8022 | J46023123 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3905200006 | Management | 7 | Elect Director | Directors Related | For | For |
| Softcreate Holdings Corp. | 3371 | J7596H107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3436040004 | Management | 1 | Elect Director | Directors Related | For | For |
| Softcreate Holdings Corp. | 3371 | J7596H107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3436040004 | Management | 2 | Elect Director | Directors Related | For | For |
| Softcreate Holdings Corp. | 3371 | J7596H107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3436040004 | Management | 3 | Elect Director | Directors Related | For | For |
| Softcreate Holdings Corp. | 3371 | J7596H107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3436040004 | Management | 4 | Elect Director | Directors Related | For | For |
| Softcreate Holdings Corp. | 3371 | J7596H107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3436040004 | Management | 5 | Elect Director | Directors Related | For | For |
| Softcreate Holdings Corp. | 3371 | J7596H107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3436040004 | Management | 6 | Elect Director | Directors Related | For | For |
| Softcreate Holdings Corp. | 3371 | J7596H107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3436040004 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Softcreate Holdings Corp. | 3371 | J7596H107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3436040004 | Management | 8 | Approve Retirement Bonuses for Statutory Auditors | Non-Salary Comp | For | Against |
| Sojitz Corp. | 2768 | J7608R101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3663900003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sojitz Corp. | 2768 | J7608R101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3663900003 | Management | 2 | Elect Director | Directors Related | For | For |
| Sojitz Corp. | 2768 | J7608R101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3663900003 | Management | 3 | Elect Director | Directors Related | For | For |
| Sojitz Corp. | 2768 | J7608R101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3663900003 | Management | 4 | Elect Director | Directors Related | For | For |
| Sojitz Corp. | 2768 | J7608R101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3663900003 | Management | 5 | Elect Director | Directors Related | For | For |
| Sojitz Corp. | 2768 | J7608R101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3663900003 | Management | 6 | Elect Director | Directors Related | For | For |
| Sojitz Corp. | 2768 | J7608R101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3663900003 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Dainippon Pharma Co., Ltd. | 4506 | J10542116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3495000006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sumitomo Dainippon Pharma Co., Ltd. | 4506 | J10542116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3495000006 | Management | 2 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Sumitomo Dainippon Pharma Co., Ltd. | 4506 | J10542116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3495000006 | Management | 3 | Elect Director | Directors Related | For | For |
| Sumitomo Dainippon Pharma Co., Ltd. | 4506 | J10542116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3495000006 | Management | 4 | Elect Director | Directors Related | For | For |
| Sumitomo Dainippon Pharma Co., Ltd. | 4506 | J10542116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3495000006 | Management | 5 | Elect Director | Directors Related | For | For |
| Sumitomo Dainippon Pharma Co., Ltd. | 4506 | J10542116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3495000006 | Management | 6 | Elect Director | Directors Related | For | For |
| Sumitomo Dainippon Pharma Co., Ltd. | 4506 | J10542116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3495000006 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Dainippon Pharma Co., Ltd. | 4506 | J10542116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3495000006 | Management | 8 | Elect Director | Directors Related | For | For |
| Sumitomo Dainippon Pharma Co., Ltd. | 4506 | J10542116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3495000006 | Management | 9 | Elect Director | Directors Related | For | For |
| Taiyo Kagaku Co., Ltd. | 2902 | J80034101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3449600000 | Management | 1 | Elect Director | Directors Related | For | For |
| Taiyo Kagaku Co., Ltd. | 2902 | J80034101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3449600000 | Management | 2 | Elect Director | Directors Related | For | For |
| Taiyo Kagaku Co., Ltd. | 2902 | J80034101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3449600000 | Management | 3 | Elect Director | Directors Related | For | For |
| Taiyo Kagaku Co., Ltd. | 2902 | J80034101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3449600000 | Management | 4 | Elect Director | Directors Related | For | For |
| Taiyo Kagaku Co., Ltd. | 2902 | J80034101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3449600000 | Management | 5 | Elect Director | Directors Related | For | For |
| Taiyo Kagaku Co., Ltd. | 2902 | J80034101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3449600000 | Management | 6 | Elect Director | Directors Related | For | For |
| Taiyo Kagaku Co., Ltd. | 2902 | J80034101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3449600000 | Management | 7 | Elect Director | Directors Related | For | For |
| Taiyo Kagaku Co., Ltd. | 2902 | J80034101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3449600000 | Management | 8 | Elect Director | Directors Related | For | For |
| Taiyo Kagaku Co., Ltd. | 2902 | J80034101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3449600000 | Management | 9 | Elect Director | Directors Related | For | For |
| Taiyo Kagaku Co., Ltd. | 2902 | J80034101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3449600000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Taiyo Kagaku Co., Ltd. | 2902 | J80034101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3449600000 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Taiyo Kagaku Co., Ltd. | 2902 | J80034101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3449600000 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Yellow Hat Ltd. | 9882 | J9710D103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3131350005 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Yellow Hat Ltd. | 9882 | J9710D103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3131350005 | Management | 2 | Elect Director | Directors Related | For | For |
| Yellow Hat Ltd. | 9882 | J9710D103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3131350005 | Management | 3 | Elect Director | Directors Related | For | For |
| Yellow Hat Ltd. | 9882 | J9710D103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3131350005 | Management | 4 | Elect Director | Directors Related | For | For |
| Yellow Hat Ltd. | 9882 | J9710D103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3131350005 | Management | 5 | Elect Director | Directors Related | For | For |
| Yellow Hat Ltd. | 9882 | J9710D103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3131350005 | Management | 6 | Elect Director | Directors Related | For | For |
| Yellow Hat Ltd. | 9882 | J9710D103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3131350005 | Management | 7 | Elect Director | Directors Related | For | For |
| Yellow Hat Ltd. | 9882 | J9710D103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3131350005 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Z Energy Limited | ZEL | Q9898K103 | New Zealand | 20-Jun-19 | 18-Jun-19 | Annual | NZZELE0001S1 | Management | 1 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Z Energy Limited | ZEL | Q9898K103 | New Zealand | 20-Jun-19 | 18-Jun-19 | Annual | NZZELE0001S1 | Management | 2 | Elect Director | Directors Related | For | For |
| Z Energy Limited | ZEL | Q9898K103 | New Zealand | 20-Jun-19 | 18-Jun-19 | Annual | NZZELE0001S1 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Z Energy Limited | ZEL | Q9898K103 | New Zealand | 20-Jun-19 | 18-Jun-19 | Annual | NZZELE0001S1 | Management | 4 | Elect Director | Directors Related | For | For |
| Z Energy Limited | ZEL | Q9898K103 | New Zealand | 20-Jun-19 | 18-Jun-19 | Annual | NZZELE0001S1 | Management | 5 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| ASAHI YUKIZAI Corp. | 4216 | J02688109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3117200000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ASAHI YUKIZAI Corp. | 4216 | J02688109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3117200000 | Management | 2 | Elect Director | Directors Related | For | Against |
| ASAHI YUKIZAI Corp. | 4216 | J02688109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3117200000 | Management | 3 | Elect Director | Directors Related | For | For |
| ASAHI YUKIZAI Corp. | 4216 | J02688109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3117200000 | Management | 4 | Elect Director | Directors Related | For | For |
| ASAHI YUKIZAI Corp. | 4216 | J02688109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3117200000 | Management | 5 | Elect Director | Directors Related | For | For |
| ASAHI YUKIZAI Corp. | 4216 | J02688109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3117200000 | Management | 6 | Elect Director | Directors Related | For | For |
| ASAHI YUKIZAI Corp. | 4216 | J02688109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3117200000 | Management | 7 | Elect Director | Directors Related | For | For |
| ASAHI YUKIZAI Corp. | 4216 | J02688109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3117200000 | Management | 8 | Elect Director | Directors Related | For | Against |
| ASAHI YUKIZAI Corp. | 4216 | J02688109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3117200000 | Management | 9 | Elect Director | Directors Related | For | For |
| ASAHI YUKIZAI Corp. | 4216 | J02688109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3117200000 | Management | 10 | Elect Director | Directors Related | For | Against |
| ASAHI YUKIZAI Corp. | 4216 | J02688109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3117200000 | Management | 11 | Elect Director | Directors Related | For | For |
| DTS Corp. | 9682 | J1261S100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3548500002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| DTS Corp. | 9682 | J1261S100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3548500002 | Management | 2 | Elect Director | Directors Related | For | For |
| DTS Corp. | 9682 | J1261S100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3548500002 | Management | 3 | Elect Director | Directors Related | For | For |
| DTS Corp. | 9682 | J1261S100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3548500002 | Management | 4 | Elect Director | Directors Related | For | For |
| DTS Corp. | 9682 | J1261S100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3548500002 | Management | 5 | Elect Director | Directors Related | For | For |
| DTS Corp. | 9682 | J1261S100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3548500002 | Management | 6 | Elect Director | Directors Related | For | For |
| DTS Corp. | 9682 | J1261S100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3548500002 | Management | 7 | Elect Director | Directors Related | For | For |
| DTS Corp. | 9682 | J1261S100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3548500002 | Management | 8 | Elect Director | Directors Related | For | For |
| DTS Corp. | 9682 | J1261S100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3548500002 | Management | 9 | Elect Director | Directors Related | For | For |
| DTS Corp. | 9682 | J1261S100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3548500002 | Management | 10 | Elect Director | Directors Related | For | For |
| DTS Corp. | 9682 | J1261S100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3548500002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |
| Fudo Tetra Corp. | 1813 | J13818109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3825600004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fudo Tetra Corp. | 1813 | J13818109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3825600004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Fudo Tetra Corp. | 1813 | J13818109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3825600004 | Management | 3 | Elect Director | Directors Related | For | Against |
| Fudo Tetra Corp. | 1813 | J13818109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3825600004 | Management | 4 | Elect Director | Directors Related | For | For |
| Fudo Tetra Corp. | 1813 | J13818109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3825600004 | Management | 5 | Elect Director | Directors Related | For | For |
| Fudo Tetra Corp. | 1813 | J13818109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3825600004 | Management | 6 | Elect Director | Directors Related | For | For |
| Fudo Tetra Corp. | 1813 | J13818109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3825600004 | Management | 7 | Elect Director | Directors Related | For | For |
| Fudo Tetra Corp. | 1813 | J13818109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3825600004 | Management | 8 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Fudo Tetra Corp. | 1813 | J13818109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3825600004 | Management | 9 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Gulf Keystone Petroleum Ltd. | GKP | G4209G207 | Bermuda | 21-Jun-19 | 19-Jun-19 | Annual | BMG4209G2077 | Management | 1 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Gulf Keystone Petroleum Ltd. | GKP | G4209G207 | Bermuda | 21-Jun-19 | 19-Jun-19 | Annual | BMG4209G2077 | Management | 2 | Elect Director | Directors Related | For | For |
| Gulf Keystone Petroleum Ltd. | GKP | G4209G207 | Bermuda | 21-Jun-19 | 19-Jun-19 | Annual | BMG4209G2077 | Management | 3 | Elect Director | Directors Related | For | Against |
| Gulf Keystone Petroleum Ltd. | GKP | G4209G207 | Bermuda | 21-Jun-19 | 19-Jun-19 | Annual | BMG4209G2077 | Management | 4 | Elect Director | Directors Related | For | For |
| Gulf Keystone Petroleum Ltd. | GKP | G4209G207 | Bermuda | 21-Jun-19 | 19-Jun-19 | Annual | BMG4209G2077 | Management | 5 | Elect Director | Directors Related | For | For |
| Gulf Keystone Petroleum Ltd. | GKP | G4209G207 | Bermuda | 21-Jun-19 | 19-Jun-19 | Annual | BMG4209G2077 | Management | 6 | Elect Director | Directors Related | For | For |
| Gulf Keystone Petroleum Ltd. | GKP | G4209G207 | Bermuda | 21-Jun-19 | 19-Jun-19 | Annual | BMG4209G2077 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Gulf Keystone Petroleum Ltd. | GKP | G4209G207 | Bermuda | 21-Jun-19 | 19-Jun-19 | Annual | BMG4209G2077 | Management | 8 | Elect Director | Directors Related | For | For |
| Gulf Keystone Petroleum Ltd. | GKP | G4209G207 | Bermuda | 21-Jun-19 | 19-Jun-19 | Annual | BMG4209G2077 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Gulf Keystone Petroleum Ltd. | GKP | G4209G207 | Bermuda | 21-Jun-19 | 19-Jun-19 | Annual | BMG4209G2077 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Gulf Keystone Petroleum Ltd. | GKP | G4209G207 | Bermuda | 21-Jun-19 | 19-Jun-19 | Annual | BMG4209G2077 | Management | 11 | Approve Dividends | Routine/Business | For | For |
| Gulf Keystone Petroleum Ltd. | GKP | G4209G207 | Bermuda | 21-Jun-19 | 19-Jun-19 | Annual | BMG4209G2077 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Gulf Keystone Petroleum Ltd. | GKP | G4209G207 | Bermuda | 21-Jun-19 | 19-Jun-19 | Annual | BMG4209G2077 | Management | 13 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Harima Chemicals Group, Inc. | 4410 | J18816108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3772600007 | Management | 1 | Elect Director | Directors Related | For | Against |
| Harima Chemicals Group, Inc. | 4410 | J18816108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3772600007 | Management | 2 | Elect Director | Directors Related | For | For |
| Harima Chemicals Group, Inc. | 4410 | J18816108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3772600007 | Management | 3 | Elect Director | Directors Related | For | For |
| Harima Chemicals Group, Inc. | 4410 | J18816108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3772600007 | Management | 4 | Elect Director | Directors Related | For | For |
| Harima Chemicals Group, Inc. | 4410 | J18816108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3772600007 | Management | 5 | Elect Director | Directors Related | For | For |
| Harima Chemicals Group, Inc. | 4410 | J18816108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3772600007 | Management | 6 | Elect Director | Directors Related | For | For |
| Harima Chemicals Group, Inc. | 4410 | J18816108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3772600007 | Management | 7 | Elect Director | Directors Related | For | For |
| Harima Chemicals Group, Inc. | 4410 | J18816108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3772600007 | Management | 8 | Elect Director | Directors Related | For | For |
| Harima Chemicals Group, Inc. | 4410 | J18816108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3772600007 | Management | 9 | Elect Director | Directors Related | For | For |
| Harima Chemicals Group, Inc. | 4410 | J18816108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3772600007 | Management | 10 | Elect Director | Directors Related | For | For |
| Harima Chemicals Group, Inc. | 4410 | J18816108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3772600007 | Management | 11 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Harima Chemicals Group, Inc. | 4410 | J18816108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3772600007 | Management | 12 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Harima Chemicals Group, Inc. | 4410 | J18816108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3772600007 | Management | 13 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Honshu Chemical Industry Co., Ltd. | 4115 | J22344105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3853400004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Honshu Chemical Industry Co., Ltd. | 4115 | J22344105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3853400004 | Management | 2 | Elect Director | Directors Related | For | For |
| Honshu Chemical Industry Co., Ltd. | 4115 | J22344105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3853400004 | Management | 3 | Elect Director | Directors Related | For | For |
| Honshu Chemical Industry Co., Ltd. | 4115 | J22344105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3853400004 | Management | 4 | Elect Director | Directors Related | For | For |
| Honshu Chemical Industry Co., Ltd. | 4115 | J22344105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3853400004 | Management | 5 | Elect Director | Directors Related | For | For |
| Honshu Chemical Industry Co., Ltd. | 4115 | J22344105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3853400004 | Management | 6 | Elect Director | Directors Related | For | For |
| Honshu Chemical Industry Co., Ltd. | 4115 | J22344105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3853400004 | Management | 7 | Elect Director | Directors Related | For | For |
| Honshu Chemical Industry Co., Ltd. | 4115 | J22344105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3853400004 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Honshu Chemical Industry Co., Ltd. | 4115 | J22344105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3853400004 | Management | 9 | Elect Director | Directors Related | For | For |
| Honshu Chemical Industry Co., Ltd. | 4115 | J22344105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3853400004 | Management | 10 | Elect Director | Directors Related | For | For |
| Japan System Techniques Co., Ltd. | 4323 | J2784S106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3712550007 | Management | 1 | Elect Director | Directors Related | For | For |
| Japan System Techniques Co., Ltd. | 4323 | J2784S106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3712550007 | Management | 2 | Elect Director | Directors Related | For | For |
| Japan System Techniques Co., Ltd. | 4323 | J2784S106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3712550007 | Management | 3 | Elect Director | Directors Related | For | For |
| Japan System Techniques Co., Ltd. | 4323 | J2784S106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3712550007 | Management | 4 | Elect Director | Directors Related | For | For |
| Japan System Techniques Co., Ltd. | 4323 | J2784S106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3712550007 | Management | 5 | Elect Director | Directors Related | For | For |
| Japan System Techniques Co., Ltd. | 4323 | J2784S106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3712550007 | Management | 6 | Elect Director | Directors Related | For | For |
| Japan System Techniques Co., Ltd. | 4323 | J2784S106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3712550007 | Management | 7 | Elect Director | Directors Related | For | For |
| Japan System Techniques Co., Ltd. | 4323 | J2784S106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3712550007 | Management | 8 | Elect Director | Directors Related | For | For |
| Japan System Techniques Co., Ltd. | 4323 | J2784S106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3712550007 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Japan System Techniques Co., Ltd. | 4323 | J2784S106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3712550007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Japan System Techniques Co., Ltd. | 4323 | J2784S106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3712550007 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Keihin Corp. | 7251 | J32083107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3277230003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Keihin Corp. | 7251 | J32083107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3277230003 | Management | 2 | Elect Director | Directors Related | For | For |
| Keihin Corp. | 7251 | J32083107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3277230003 | Management | 3 | Elect Director | Directors Related | For | For |
| Keihin Corp. | 7251 | J32083107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3277230003 | Management | 4 | Elect Director | Directors Related | For | For |
| Keihin Corp. | 7251 | J32083107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3277230003 | Management | 5 | Elect Director | Directors Related | For | For |
| Keihin Corp. | 7251 | J32083107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3277230003 | Management | 6 | Elect Director | Directors Related | For | For |
| Keihin Corp. | 7251 | J32083107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3277230003 | Management | 7 | Elect Director | Directors Related | For | For |
| Keihin Corp. | 7251 | J32083107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3277230003 | Management | 8 | Elect Director | Directors Related | For | For |
| Keihin Corp. | 7251 | J32083107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3277230003 | Management | 9 | Elect Director | Directors Related | For | For |
| Keihin Corp. | 7251 | J32083107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3277230003 | Management | 10 | Elect Director | Directors Related | For | For |
| Keihin Corp. | 7251 | J32083107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3277230003 | Management | 11 | Elect Director | Directors Related | For | For |
| Keihin Corp. | 7251 | J32083107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3277230003 | Management | 12 | Elect Director | Directors Related | For | For |
| Keihin Corp. | 7251 | J32083107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3277230003 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| KOMERI CO., LTD. | 8218 | J3590M101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3305600003 | Management | 1 | Elect Director | Directors Related | For | For |
| KOMERI CO., LTD. | 8218 | J3590M101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3305600003 | Management | 2 | Elect Director | Directors Related | For | For |
| KOMERI CO., LTD. | 8218 | J3590M101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3305600003 | Management | 3 | Elect Director | Directors Related | For | For |
| KOMERI CO., LTD. | 8218 | J3590M101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3305600003 | Management | 4 | Elect Director | Directors Related | For | For |
| KOMERI CO., LTD. | 8218 | J3590M101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3305600003 | Management | 5 | Elect Director | Directors Related | For | For |
| KOMERI CO., LTD. | 8218 | J3590M101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3305600003 | Management | 6 | Elect Director | Directors Related | For | For |
| KOMERI CO., LTD. | 8218 | J3590M101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3305600003 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| KOMERI CO., LTD. | 8218 | J3590M101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3305600003 | Management | 8 | Elect Director | Directors Related | For | For |
| KOMERI CO., LTD. | 8218 | J3590M101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3305600003 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| KOMERI CO., LTD. | 8218 | J3590M101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3305600003 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| KOMERI CO., LTD. | 8218 | J3590M101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3305600003 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| KOMERI CO., LTD. | 8218 | J3590M101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3305600003 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| KYORIN Holdings, Inc. | 4569 | J37996113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3247090008 | Management | 1 | Elect Director | Directors Related | For | For |
| KYORIN Holdings, Inc. | 4569 | J37996113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3247090008 | Management | 2 | Elect Director | Directors Related | For | For |
| KYORIN Holdings, Inc. | 4569 | J37996113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3247090008 | Management | 3 | Elect Director | Directors Related | For | For |
| KYORIN Holdings, Inc. | 4569 | J37996113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3247090008 | Management | 4 | Elect Director | Directors Related | For | For |
| KYORIN Holdings, Inc. | 4569 | J37996113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3247090008 | Management | 5 | Elect Director | Directors Related | For | For |
| KYORIN Holdings, Inc. | 4569 | J37996113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3247090008 | Management | 6 | Elect Director | Directors Related | For | For |
| KYORIN Holdings, Inc. | 4569 | J37996113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3247090008 | Management | 7 | Elect Director | Directors Related | For | For |
| KYORIN Holdings, Inc. | 4569 | J37996113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3247090008 | Management | 8 | Elect Director | Directors Related | For | For |
| KYORIN Holdings, Inc. | 4569 | J37996113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3247090008 | Management | 9 | Elect Director | Directors Related | For | For |
| KYORIN Holdings, Inc. | 4569 | J37996113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3247090008 | Management | 10 | Elect Director | Directors Related | For | For |
| KYORIN Holdings, Inc. | 4569 | J37996113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3247090008 | Management | 11 | Elect Director | Directors Related | For | For |
| KYORIN Holdings, Inc. | 4569 | J37996113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3247090008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mandom Corp. | 4917 | J39659107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3879400004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mandom Corp. | 4917 | J39659107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3879400004 | Management | 2 | Elect Director | Directors Related | For | For |
| Mandom Corp. | 4917 | J39659107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3879400004 | Management | 3 | Elect Director | Directors Related | For | For |
| Mandom Corp. | 4917 | J39659107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3879400004 | Management | 4 | Elect Director | Directors Related | For | For |
| Mandom Corp. | 4917 | J39659107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3879400004 | Management | 5 | Elect Director | Directors Related | For | For |
| Mandom Corp. | 4917 | J39659107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3879400004 | Management | 6 | Elect Director | Directors Related | For | For |
| Mandom Corp. | 4917 | J39659107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3879400004 | Management | 7 | Elect Director | Directors Related | For | For |
| Mandom Corp. | 4917 | J39659107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3879400004 | Management | 8 | Elect Director | Directors Related | For | For |
| Mandom Corp. | 4917 | J39659107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3879400004 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 1 | Elect Director | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 2 | Elect Director | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 3 | Elect Director | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 4 | Elect Director | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 5 | Elect Director | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|---------|
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 7 | Elect Director | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 8 | Elect Director | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 9 | Elect Director | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 10 | Elect Director | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 11 | Elect Director | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 12 | Elect Director | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 13 | Elect Director | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Management | 14 | Elect Director | Directors Related | For | For |
| Mizuho Financial Group, Inc. | 8411 | J4599L102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3885780001 | Share Holder | 15 | Amend Ordinary Business Items | H-Routine/Business | Against | Against |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 1 | Elect Director | Directors Related | For | For |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 2 | Elect Director | Directors Related | For | For |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 3 | Elect Director | Directors Related | For | For |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 4 | Elect Director | Directors Related | For | For |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 5 | Elect Director | Directors Related | For | For |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 6 | Elect Director | Directors Related | For | For |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 7 | Elect Director | Directors Related | For | For |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 8 | Elect Director | Directors Related | For | For |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 9 | Elect Director | Directors Related | For | For |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 10 | Elect Director | Directors Related | For | For |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| NEC Networks & System Integration Corp. | 1973 | J4884R103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3733800001 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nippon Fine Chemical Co., Ltd. | 4362 | J53505103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3720000003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Fine Chemical Co., Ltd. | 4362 | J53505103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3720000003 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Fine Chemical Co., Ltd. | 4362 | J53505103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3720000003 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Fine Chemical Co., Ltd. | 4362 | J53505103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3720000003 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Fine Chemical Co., Ltd. | 4362 | J53505103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3720000003 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Fine Chemical Co., Ltd. | 4362 | J53505103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3720000003 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Fine Chemical Co., Ltd. | 4362 | J53505103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3720000003 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Fine Chemical Co., Ltd. | 4362 | J53505103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3720000003 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Fine Chemical Co., Ltd. | 4362 | J53505103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3720000003 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Fine Chemical Co., Ltd. | 4362 | J53505103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3720000003 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nissan Corp. | 9066 | J57977100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3674400001 | Management | 1 | Elect Director | Directors Related | For | For |
| Nissan Corp. | 9066 | J57977100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3674400001 | Management | 2 | Elect Director | Directors Related | For | For |
| Nissan Corp. | 9066 | J57977100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3674400001 | Management | 3 | Elect Director | Directors Related | For | For |
| Nissan Corp. | 9066 | J57977100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3674400001 | Management | 4 | Elect Director | Directors Related | For | For |
| Nissan Corp. | 9066 | J57977100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3674400001 | Management | 5 | Elect Director | Directors Related | For | For |
| Nissan Corp. | 9066 | J57977100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3674400001 | Management | 6 | Elect Director | Directors Related | For | For |
| Nissan Corp. | 9066 | J57977100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3674400001 | Management | 7 | Elect Director | Directors Related | For | For |
| Nissan Corp. | 9066 | J57977100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3674400001 | Management | 8 | Elect Director | Directors Related | For | For |
| Nissan Corp. | 9066 | J57977100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3674400001 | Management | 9 | Elect Director | Directors Related | For | For |
| Nissan Corp. | 9066 | J57977100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3674400001 | Management | 10 | Elect Director | Directors Related | For | Against |
| Nissan Corp. | 9066 | J57977100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3674400001 | Management | 11 | Elect Director | Directors Related | For | Against |
| Nissan Corp. | 9066 | J57977100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3674400001 | Management | 12 | Elect Director | Directors Related | For | Against |
| Nissan Corp. | 9066 | J57977100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3674400001 | Management | 13 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 1 | Elect Director | Directors Related | For | For |
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 2 | Elect Director | Directors Related | For | For |
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 3 | Elect Director | Directors Related | For | For |
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 4 | Elect Director | Directors Related | For | For |
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 5 | Elect Director | Directors Related | For | For |
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 6 | Elect Director | Directors Related | For | For |
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 7 | Elect Director | Directors Related | For | For |
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 8 | Elect Director | Directors Related | For | For |
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 9 | Elect Director | Directors Related | For | For |
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 10 | Elect Director | Directors Related | For | For |
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| NS Solutions Corp. | 2327 | J59332106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3379900008 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Oki Electric Industry Co., Ltd. | 6703 | J60772100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194000000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Oki Electric Industry Co., Ltd. | 6703 | J60772100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194000000 | Management | 2 | Elect Director | Directors Related | For | For |
| Oki Electric Industry Co., Ltd. | 6703 | J60772100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194000000 | Management | 3 | Elect Director | Directors Related | For | For |
| Oki Electric Industry Co., Ltd. | 6703 | J60772100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194000000 | Management | 4 | Elect Director | Directors Related | For | For |
| Oki Electric Industry Co., Ltd. | 6703 | J60772100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194000000 | Management | 5 | Elect Director | Directors Related | For | For |
| Oki Electric Industry Co., Ltd. | 6703 | J60772100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194000000 | Management | 6 | Elect Director | Directors Related | For | For |
| Oki Electric Industry Co., Ltd. | 6703 | J60772100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194000000 | Management | 7 | Elect Director | Directors Related | For | For |
| Oki Electric Industry Co., Ltd. | 6703 | J60772100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194000000 | Management | 8 | Elect Director | Directors Related | For | For |
| Oki Electric Industry Co., Ltd. | 6703 | J60772100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194000000 | Management | 9 | Elect Director | Directors Related | For | For |
| Oki Electric Industry Co., Ltd. | 6703 | J60772100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194000000 | Management | 10 | Elect Director | Directors Related | For | For |
| Oki Electric Industry Co., Ltd. | 6703 | J60772100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194000000 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 1 | Elect Director | Directors Related | For | For |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 2 | Elect Director | Directors Related | For | For |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 3 | Elect Director | Directors Related | For | For |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 4 | Elect Director | Directors Related | For | For |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 5 | Elect Director | Directors Related | For | For |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 6 | Elect Director | Directors Related | For | For |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 7 | Elect Director | Directors Related | For | For |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 8 | Elect Director | Directors Related | For | For |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 9 | Elect Director | Directors Related | For | For |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 10 | Elect Director | Directors Related | For | For |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Paltac Corp. | 8283 | J6349W106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3782200004 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| San ju San Financial Group, Inc. | 7322 | J67264101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333500001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| San ju San Financial Group, Inc. | 7322 | J67264101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333500001 | Management | 2 | Elect Director | Directors Related | For | Against |
| San ju San Financial Group, Inc. | 7322 | J67264101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333500001 | Management | 3 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| San ju San Financial Group, Inc. | 7322 | J67264101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333500001 | Management | 4 | Elect Director | Directors Related | For | For |
| San ju San Financial Group, Inc. | 7322 | J67264101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333500001 | Management | 5 | Elect Director | Directors Related | For | For |
| San ju San Financial Group, Inc. | 7322 | J67264101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333500001 | Management | 6 | Elect Director | Directors Related | For | For |
| San ju San Financial Group, Inc. | 7322 | J67264101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333500001 | Management | 7 | Elect Director | Directors Related | For | For |
| San ju San Financial Group, Inc. | 7322 | J67264101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333500001 | Management | 8 | Elect Director | Directors Related | For | For |
| San ju San Financial Group, Inc. | 7322 | J67264101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333500001 | Management | 9 | Elect Director | Directors Related | For | For |
| San ju San Financial Group, Inc. | 7322 | J67264101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333500001 | Management | 10 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| San ju San Financial Group, Inc. | 7322 | J67264101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333500001 | Management | 11 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| SATO SHO-JI CORP. | 8065 | J69757102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3322000005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SATO SHO-JI CORP. | 8065 | J69757102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3322000005 | Management | 2 | Elect Director | Directors Related | For | For |
| SATO SHO-JI CORP. | 8065 | J69757102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3322000005 | Management | 3 | Elect Director | Directors Related | For | For |
| SATO SHO-JI CORP. | 8065 | J69757102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3322000005 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| SATO SHO-JI CORP. | 8065 | J69757102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3322000005 | Management | 5 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Showa Corp. | 7274 | J75175109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3360300002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Showa Corp. | 7274 | J75175109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3360300002 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Showa Corp. | 7274 | J75175109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3360300002 | Management | 3 | Elect Director | Directors Related | For | For |
| Showa Corp. | 7274 | J75175109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3360300002 | Management | 4 | Elect Director | Directors Related | For | For |
| Showa Corp. | 7274 | J75175109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3360300002 | Management | 5 | Elect Director | Directors Related | For | For |
| Showa Corp. | 7274 | J75175109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3360300002 | Management | 6 | Elect Director | Directors Related | For | For |
| Showa Corp. | 7274 | J75175109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3360300002 | Management | 7 | Elect Director | Directors Related | For | For |
| Showa Corp. | 7274 | J75175109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3360300002 | Management | 8 | Elect Director | Directors Related | For | For |
| Showa Corp. | 7274 | J75175109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3360300002 | Management | 9 | Elect Director | Directors Related | For | For |
| Showa Corp. | 7274 | J75175109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3360300002 | Management | 10 | Elect Director | Directors Related | For | For |
| Showa Corp. | 7274 | J75175109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3360300002 | Management | 11 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Showa Corp. | 7274 | J75175109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3360300002 | Management | 12 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| The Aichi Bank Ltd. | 8527 | J07686108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103000000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Aichi Bank Ltd. | 8527 | J07686108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103000000 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Aichi Bank Ltd. | 8527 | J07686108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103000000 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Aichi Bank Ltd. | 8527 | J07686108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103000000 | Management | 4 | Elect Director | Directors Related | For | For |
| The Aichi Bank Ltd. | 8527 | J07686108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103000000 | Management | 5 | Elect Director | Directors Related | For | For |
| The Aichi Bank Ltd. | 8527 | J07686108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103000000 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| The Aichi Bank Ltd. | 8527 | J07686108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103000000 | Management | 7 | Elect Director | Directors Related | For | For |
| The Aichi Bank Ltd. | 8527 | J07686108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103000000 | Management | 8 | Elect Director | Directors Related | For | For |
| The Hachijuni Bank, Ltd. | 8359 | J17976101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3769000005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Hachijuni Bank, Ltd. | 8359 | J17976101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3769000005 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Hachijuni Bank, Ltd. | 8359 | J17976101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3769000005 | Management | 3 | Elect Director | Directors Related | For | For |
| The Hachijuni Bank, Ltd. | 8359 | J17976101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3769000005 | Management | 4 | Elect Director | Directors Related | For | For |
| The Hachijuni Bank, Ltd. | 8359 | J17976101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3769000005 | Management | 5 | Elect Director | Directors Related | For | For |
| The Hachijuni Bank, Ltd. | 8359 | J17976101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3769000005 | Management | 6 | Elect Director | Directors Related | For | For |
| The Hachijuni Bank, Ltd. | 8359 | J17976101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3769000005 | Management | 7 | Elect Director | Directors Related | For | For |
| The Hachijuni Bank, Ltd. | 8359 | J17976101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3769000005 | Management | 8 | Elect Director | Directors Related | For | For |
| The Hachijuni Bank, Ltd. | 8359 | J17976101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3769000005 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| The Hachijuni Bank, Ltd. | 8359 | J17976101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3769000005 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Tomy Co., Ltd. | 7867 | J89258107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3630550006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tomy Co., Ltd. | 7867 | J89258107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3630550006 | Management | 2 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Tomy Co., Ltd. | 7867 | J89258107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3630550006 | Management | 3 | Elect Director | Directors Related | For | For |
| Tomy Co., Ltd. | 7867 | J89258107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3630550006 | Management | 4 | Elect Director | Directors Related | For | For |
| Tomy Co., Ltd. | 7867 | J89258107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3630550006 | Management | 5 | Elect Director | Directors Related | For | For |
| Tomy Co., Ltd. | 7867 | J89258107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3630550006 | Management | 6 | Elect Director | Directors Related | For | For |
| Tomy Co., Ltd. | 7867 | J89258107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3630550006 | Management | 7 | Elect Director | Directors Related | For | For |
| Tomy Co., Ltd. | 7867 | J89258107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3630550006 | Management | 8 | Elect Director | Directors Related | For | For |
| Tomy Co., Ltd. | 7867 | J89258107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3630550006 | Management | 9 | Elect Director | Directors Related | For | For |
| Tomy Co., Ltd. | 7867 | J89258107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3630550006 | Management | 10 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Tomy Co., Ltd. | 7867 | J89258107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3630550006 | Management | 11 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Yuasa Trading Co., Ltd. | 8074 | J9821L101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3945200008 | Management | 1 | Elect Director | Directors Related | For | For |
| Yuasa Trading Co., Ltd. | 8074 | J9821L101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3945200008 | Management | 2 | Elect Director | Directors Related | For | For |
| Yuasa Trading Co., Ltd. | 8074 | J9821L101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3945200008 | Management | 3 | Elect Director | Directors Related | For | For |
| Yuasa Trading Co., Ltd. | 8074 | J9821L101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3945200008 | Management | 4 | Elect Director | Directors Related | For | For |
| Yuasa Trading Co., Ltd. | 8074 | J9821L101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3945200008 | Management | 5 | Elect Director | Directors Related | For | For |
| Yuasa Trading Co., Ltd. | 8074 | J9821L101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3945200008 | Management | 6 | Elect Director | Directors Related | For | For |
| Yuasa Trading Co., Ltd. | 8074 | J9821L101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3945200008 | Management | 7 | Elect Director | Directors Related | For | For |
| Yuasa Trading Co., Ltd. | 8074 | J9821L101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3945200008 | Management | 8 | Elect Director | Directors Related | For | For |
| Yuasa Trading Co., Ltd. | 8074 | J9821L101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3945200008 | Management | 9 | Elect Director | Directors Related | For | For |
| Yuasa Trading Co., Ltd. | 8074 | J9821L101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3945200008 | Management | 10 | Elect Director | Directors Related | For | For |
| Yuasa Trading Co., Ltd. | 8074 | J9821L101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3945200008 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Yuasa Trading Co., Ltd. | 8074 | J9821L101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3945200008 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| FANCL Corp. | 4921 | J1341M107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3802670004 | Management | 1 | Elect Director | Directors Related | For | For |
| FANCL Corp. | 4921 | J1341M107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3802670004 | Management | 2 | Elect Director | Directors Related | For | For |
| FANCL Corp. | 4921 | J1341M107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3802670004 | Management | 3 | Elect Director | Directors Related | For | For |
| FANCL Corp. | 4921 | J1341M107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3802670004 | Management | 4 | Elect Director | Directors Related | For | For |
| FANCL Corp. | 4921 | J1341M107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3802670004 | Management | 5 | Elect Director | Directors Related | For | For |
| FANCL Corp. | 4921 | J1341M107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3802670004 | Management | 6 | Elect Director | Directors Related | For | For |
| FANCL Corp. | 4921 | J1341M107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3802670004 | Management | 7 | Elect Director | Directors Related | For | For |
| FANCL Corp. | 4921 | J1341M107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3802670004 | Management | 8 | Elect Director | Directors Related | For | For |
| FANCL Corp. | 4921 | J1341M107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3802670004 | Management | 9 | Elect Director | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 2 | Elect Director | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 3 | Elect Director | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 4 | Elect Director | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 5 | Elect Director | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 6 | Elect Director | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 7 | Elect Director | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 8 | Elect Director | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 9 | Elect Director | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 10 | Elect Director | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 11 | Elect Director | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 12 | Elect Director | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 16 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ROUND ONE Corp. | 4680 | J6548T102 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3966800009 | Management | 17 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fujitsu Ltd. | 6702 | J15708159 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3818000006 | Management | 1 | Elect Director | Directors Related | For | For |
| Fujitsu Ltd. | 6702 | J15708159 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3818000006 | Management | 2 | Elect Director | Directors Related | For | For |
| Fujitsu Ltd. | 6702 | J15708159 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3818000006 | Management | 3 | Elect Director | Directors Related | For | For |
| Fujitsu Ltd. | 6702 | J15708159 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3818000006 | Management | 4 | Elect Director | Directors Related | For | For |
| Fujitsu Ltd. | 6702 | J15708159 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3818000006 | Management | 5 | Elect Director | Directors Related | For | For |
| Fujitsu Ltd. | 6702 | J15708159 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3818000006 | Management | 6 | Elect Director | Directors Related | For | For |
| Fujitsu Ltd. | 6702 | J15708159 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3818000006 | Management | 7 | Elect Director | Directors Related | For | For |
| Fujitsu Ltd. | 6702 | J15708159 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3818000006 | Management | 8 | Elect Director | Directors Related | For | For |
| Fujitsu Ltd. | 6702 | J15708159 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3818000006 | Management | 9 | Elect Director | Directors Related | For | For |
| Fujitsu Ltd. | 6702 | J15708159 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3818000006 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Fujitsu Ltd. | 6702 | J15708159 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3818000006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shun Tak Holdings Limited | 242 | Y78567107 | Hong Kong | 24-Jun-19 | 17-Jun-19 | Annual | HK0242001243 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Shun Tak Holdings Limited | 242 | Y78567107 | Hong Kong | 24-Jun-19 | 17-Jun-19 | Annual | HK0242001243 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Shun Tak Holdings Limited | 242 | Y78567107 | Hong Kong | 24-Jun-19 | 17-Jun-19 | Annual | HK0242001243 | Management | 3 | Elect Director | Directors Related | For | Against |
| Shun Tak Holdings Limited | 242 | Y78567107 | Hong Kong | 24-Jun-19 | 17-Jun-19 | Annual | HK0242001243 | Management | 4 | Elect Director | Directors Related | For | For |
| Shun Tak Holdings Limited | 242 | Y78567107 | Hong Kong | 24-Jun-19 | 17-Jun-19 | Annual | HK0242001243 | Management | 5 | Elect Director | Directors Related | For | Against |
| Shun Tak Holdings Limited | 242 | Y78567107 | Hong Kong | 24-Jun-19 | 17-Jun-19 | Annual | HK0242001243 | Management | 6 | Elect Director | Directors Related | For | Against |
| Shun Tak Holdings Limited | 242 | Y78567107 | Hong Kong | 24-Jun-19 | 17-Jun-19 | Annual | HK0242001243 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Shun Tak Holdings Limited | 242 | Y78567107 | Hong Kong | 24-Jun-19 | 17-Jun-19 | Annual | HK0242001243 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Shun Tak Holdings Limited | 242 | Y78567107 | Hong Kong | 24-Jun-19 | 17-Jun-19 | Annual | HK0242001243 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Shun Tak Holdings Limited | 242 | Y78567107 | Hong Kong | 24-Jun-19 | 17-Jun-19 | Annual | HK0242001243 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Shun Tak Holdings Limited | 242 | Y78567107 | Hong Kong | 24-Jun-19 | 17-Jun-19 | Annual | HK0242001243 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Takaoka Toko Co., Ltd. | 6617 | J80551104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3591600006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Takaoka Toko Co., Ltd. | 6617 | J80551104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3591600006 | Management | 2 | Elect Director | Directors Related | For | For |
| Takaoka Toko Co., Ltd. | 6617 | J80551104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3591600006 | Management | 3 | Elect Director | Directors Related | For | For |
| Takaoka Toko Co., Ltd. | 6617 | J80551104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3591600006 | Management | 4 | Elect Director | Directors Related | For | For |
| Takaoka Toko Co., Ltd. | 6617 | J80551104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3591600006 | Management | 5 | Elect Director | Directors Related | For | For |
| Takaoka Toko Co., Ltd. | 6617 | J80551104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3591600006 | Management | 6 | Elect Director | Directors Related | For | Against |
| Takaoka Toko Co., Ltd. | 6617 | J80551104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3591600006 | Management | 7 | Elect Director | Directors Related | For | For |
| Takaoka Toko Co., Ltd. | 6617 | J80551104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3591600006 | Management | 8 | Elect Director | Directors Related | For | For |
| Takaoka Toko Co., Ltd. | 6617 | J80551104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3591600006 | Management | 9 | Elect Director | Directors Related | For | For |
| Takaoka Toko Co., Ltd. | 6617 | J80551104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3591600006 | Management | 10 | Elect Director | Directors Related | For | For |
| Takaoka Toko Co., Ltd. | 6617 | J80551104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3591600006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Takaoka Toko Co., Ltd. | 6617 | J80551104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3591600006 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Bando Chemical Industries Ltd. | 5195 | J03780129 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3779000003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Bando Chemical Industries Ltd. | 5195 | J03780129 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3779000003 | Management | 2 | Elect Director | Directors Related | For | For |
| Bando Chemical Industries Ltd. | 5195 | J03780129 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3779000003 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Bando Chemical Industries Ltd. | 5195 | J03780129 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3779000003 | Management | 4 | Elect Director | Directors Related | For | For |
| Bando Chemical Industries Ltd. | 5195 | J03780129 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3779000003 | Management | 5 | Elect Director | Directors Related | For | For |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 3 | Elect Director | Directors Related | For | Against |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 4 | Elect Director | Directors Related | For | For |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 5 | Elect Director | Directors Related | For | For |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 6 | Elect Director | Directors Related | For | For |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 7 | Elect Director | Directors Related | For | For |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 8 | Elect Director | Directors Related | For | For |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 9 | Elect Director | Directors Related | For | For |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 10 | Elect Director | Directors Related | For | For |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 11 | Elect Director | Directors Related | For | For |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 12 | Elect Director | Directors Related | For | For |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 13 | Elect Director | Directors Related | For | For |
| Bunka Shutter Co. Ltd. | 5930 | J04788105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3831600006 | Management | 14 | Elect Director | Directors Related | For | For |
| DAISUE CONSTRUCTION CO., LTD. | 1814 | J10920106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3485400000 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| DAISUE CONSTRUCTION CO., LTD. | 1814 | J10920106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3485400000 | Management | 2 | Elect Director | Directors Related | For | For |
| DAISUE CONSTRUCTION CO., LTD. | 1814 | J10920106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3485400000 | Management | 3 | Elect Director | Directors Related | For | For |
| DAISUE CONSTRUCTION CO., LTD. | 1814 | J10920106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3485400000 | Management | 4 | Elect Director | Directors Related | For | For |
| DAISUE CONSTRUCTION CO., LTD. | 1814 | J10920106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3485400000 | Management | 5 | Elect Director | Directors Related | For | For |
| DAISUE CONSTRUCTION CO., LTD. | 1814 | J10920106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3485400000 | Management | 6 | Elect Director | Directors Related | For | For |
| DAISUE CONSTRUCTION CO., LTD. | 1814 | J10920106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3485400000 | Management | 7 | Elect Director | Directors Related | For | For |
| DAISUE CONSTRUCTION CO., LTD. | 1814 | J10920106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3485400000 | Management | 8 | Elect Director | Directors Related | For | For |
| DAISUE CONSTRUCTION CO., LTD. | 1814 | J10920106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3485400000 | Management | 9 | Elect Director | Directors Related | For | Against |
| DAISUE CONSTRUCTION CO., LTD. | 1814 | J10920106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3485400000 | Management | 10 | Elect Director | Directors Related | For | For |
| Daito Trust Construction Co., Ltd. | 1878 | J11151107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486800000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daito Trust Construction Co., Ltd. | 1878 | J11151107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486800000 | Management | 2 | Elect Director | Directors Related | For | For |
| Daito Trust Construction Co., Ltd. | 1878 | J11151107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486800000 | Management | 3 | Elect Director | Directors Related | For | For |
| Daito Trust Construction Co., Ltd. | 1878 | J11151107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486800000 | Management | 4 | Elect Director | Directors Related | For | For |
| Daito Trust Construction Co., Ltd. | 1878 | J11151107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486800000 | Management | 5 | Elect Director | Directors Related | For | For |
| Daito Trust Construction Co., Ltd. | 1878 | J11151107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486800000 | Management | 6 | Elect Director | Directors Related | For | For |
| Daito Trust Construction Co., Ltd. | 1878 | J11151107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486800000 | Management | 7 | Elect Director | Directors Related | For | For |
| Daito Trust Construction Co., Ltd. | 1878 | J11151107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486800000 | Management | 8 | Elect Director | Directors Related | For | For |
| Daito Trust Construction Co., Ltd. | 1878 | J11151107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486800000 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Daito Trust Construction Co., Ltd. | 1878 | J11151107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486800000 | Management | 10 | Elect Director | Directors Related | For | For |
| Daito Trust Construction Co., Ltd. | 1878 | J11151107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486800000 | Management | 11 | Elect Director | Directors Related | For | For |
| Daito Trust Construction Co., Ltd. | 1878 | J11151107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486800000 | Management | 12 | Elect Director | Directors Related | For | For |
| Daito Trust Construction Co., Ltd. | 1878 | J11151107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486800000 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 2 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 3 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 4 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 5 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 6 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 7 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 8 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 9 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 10 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 11 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 12 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 13 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 14 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 15 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 16 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 17 | Elect Director | Directors Related | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 18 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 19 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 20 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 21 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Daiwa House Industry Co., Ltd. | 1925 | J11508124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505000004 | Management | 22 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Duskin Co., Ltd. | 4665 | J12506101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505900005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Duskin Co., Ltd. | 4665 | J12506101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505900005 | Management | 2 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Duskin Co., Ltd. | 4665 | J12506101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505900005 | Management | 3 | Elect Director | Directors Related | For | For |
| Duskin Co., Ltd. | 4665 | J12506101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505900005 | Management | 4 | Elect Director | Directors Related | For | For |
| Duskin Co., Ltd. | 4665 | J12506101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505900005 | Management | 5 | Elect Director | Directors Related | For | For |
| Duskin Co., Ltd. | 4665 | J12506101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505900005 | Management | 6 | Elect Director | Directors Related | For | For |
| Duskin Co., Ltd. | 4665 | J12506101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505900005 | Management | 7 | Elect Director | Directors Related | For | For |
| Duskin Co., Ltd. | 4665 | J12506101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505900005 | Management | 8 | Elect Director | Directors Related | For | For |
| Duskin Co., Ltd. | 4665 | J12506101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505900005 | Management | 9 | Elect Director | Directors Related | For | For |
| Duskin Co., Ltd. | 4665 | J12506101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3505900005 | Management | 10 | Elect Director | Directors Related | For | For |
| Fujishoji Co., Ltd. | 6257 | J16465106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3814600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fujishoji Co., Ltd. | 6257 | J16465106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3814600007 | Management | 2 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Fujishoji Co., Ltd. | 6257 | J16465106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3814600007 | Management | 3 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Furusato Industries, Ltd. | 8087 | J16548109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3828000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Furusato Industries, Ltd. | 8087 | J16548109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3828000004 | Management | 2 | Elect Director | Directors Related | For | For |
| Furusato Industries, Ltd. | 8087 | J16548109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3828000004 | Management | 3 | Elect Director | Directors Related | For | For |
| Furusato Industries, Ltd. | 8087 | J16548109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3828000004 | Management | 4 | Elect Director | Directors Related | For | For |
| Furusato Industries, Ltd. | 8087 | J16548109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3828000004 | Management | 5 | Elect Director | Directors Related | For | For |
| Furusato Industries, Ltd. | 8087 | J16548109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3828000004 | Management | 6 | Elect Director | Directors Related | For | For |
| Furusato Industries, Ltd. | 8087 | J16548109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3828000004 | Management | 7 | Elect Director | Directors Related | For | For |
| Furusato Industries, Ltd. | 8087 | J16548109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3828000004 | Management | 8 | Elect Director | Directors Related | For | For |
| Furusato Industries, Ltd. | 8087 | J16548109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3828000004 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Furusato Industries, Ltd. | 8087 | J16548109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3828000004 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 3 | Elect Director | Directors Related | For | For |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 4 | Elect Director | Directors Related | For | For |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 5 | Elect Director | Directors Related | For | For |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 6 | Elect Director | Directors Related | For | For |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 7 | Elect Director | Directors Related | For | For |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 8 | Elect Director | Directors Related | For | For |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 9 | Elect Director | Directors Related | For | For |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 10 | Elect Director | Directors Related | For | For |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 11 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 12 | Elect Director | Directors Related | For | For |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 13 | Elect Director | Directors Related | For | For |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 14 | Elect Director | Directors Related | For | For |
| Fuso Pharmaceutical Industries Ltd. | 4538 | J16716102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3823600006 | Management | 15 | Elect Director | Directors Related | For | For |
| GEO Holdings Corp. | 2681 | J1710A106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3282400005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| GEO Holdings Corp. | 2681 | J1710A106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3282400005 | Management | 2 | Elect Director | Directors Related | For | For |
| GEO Holdings Corp. | 2681 | J1710A106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3282400005 | Management | 3 | Elect Director | Directors Related | For | For |
| GEO Holdings Corp. | 2681 | J1710A106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3282400005 | Management | 4 | Elect Director | Directors Related | For | For |
| GEO Holdings Corp. | 2681 | J1710A106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3282400005 | Management | 5 | Elect Director | Directors Related | For | For |
| GEO Holdings Corp. | 2681 | J1710A106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3282400005 | Management | 6 | Elect Director | Directors Related | For | For |
| GEO Holdings Corp. | 2681 | J1710A106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3282400005 | Management | 7 | Elect Director | Directors Related | For | For |
| GEO Holdings Corp. | 2681 | J1710A106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3282400005 | Management | 8 | Elect Director | Directors Related | For | For |
| GEO Holdings Corp. | 2681 | J1710A106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3282400005 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| GEO Holdings Corp. | 2681 | J1710A106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3282400005 | Management | 10 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Joshin Denki Co., Ltd. | 8173 | J28499127 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3393000009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Joshin Denki Co., Ltd. | 8173 | J28499127 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3393000009 | Management | 2 | Elect Director | Directors Related | For | For |
| Joshin Denki Co., Ltd. | 8173 | J28499127 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3393000009 | Management | 3 | Elect Director | Directors Related | For | For |
| Joshin Denki Co., Ltd. | 8173 | J28499127 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3393000009 | Management | 4 | Elect Director | Directors Related | For | For |
| Joshin Denki Co., Ltd. | 8173 | J28499127 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3393000009 | Management | 5 | Elect Director | Directors Related | For | For |
| Joshin Denki Co., Ltd. | 8173 | J28499127 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3393000009 | Management | 6 | Elect Director | Directors Related | For | For |
| Joshin Denki Co., Ltd. | 8173 | J28499127 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3393000009 | Management | 7 | Elect Director | Directors Related | For | For |
| Joshin Denki Co., Ltd. | 8173 | J28499127 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3393000009 | Management | 8 | Elect Director | Directors Related | For | For |
| Joshin Denki Co., Ltd. | 8173 | J28499127 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3393000009 | Management | 9 | Elect Director | Directors Related | For | For |
| Joshin Denki Co., Ltd. | 8173 | J28499127 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3393000009 | Management | 10 | Elect Director | Directors Related | For | For |
| Joshin Denki Co., Ltd. | 8173 | J28499127 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3393000009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Joshin Denki Co., Ltd. | 8173 | J28499127 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3393000009 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Joshin Denki Co., Ltd. | 8173 | J28499127 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3393000009 | Management | 13 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Kissei Pharmaceutical Co., Ltd. | 4547 | J33652108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240600001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kissei Pharmaceutical Co., Ltd. | 4547 | J33652108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240600001 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Kissei Pharmaceutical Co., Ltd. | 4547 | J33652108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240600001 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kissei Pharmaceutical Co., Ltd. | 4547 | J33652108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240600001 | Management | 4 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Maezawa Kasei Industries Co., Ltd. | 7925 | J39455100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3860250004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Maezawa Kasei Industries Co., Ltd. | 7925 | J39455100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3860250004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Maezawa Kasei Industries Co., Ltd. | 7925 | J39455100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3860250004 | Management | 3 | Elect Director | Directors Related | For | For |
| Maezawa Kasei Industries Co., Ltd. | 7925 | J39455100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3860250004 | Management | 4 | Elect Director | Directors Related | For | For |
| Maezawa Kasei Industries Co., Ltd. | 7925 | J39455100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3860250004 | Management | 5 | Elect Director | Directors Related | For | For |
| Maezawa Kasei Industries Co., Ltd. | 7925 | J39455100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3860250004 | Management | 6 | Elect Director | Directors Related | For | For |
| Maezawa Kasei Industries Co., Ltd. | 7925 | J39455100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3860250004 | Management | 7 | Elect Director | Directors Related | For | For |
| Maezawa Kasei Industries Co., Ltd. | 7925 | J39455100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3860250004 | Management | 8 | Elect Director | Directors Related | For | For |
| Maezawa Kasei Industries Co., Ltd. | 7925 | J39455100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3860250004 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Maezawa Kasei Industries Co., Ltd. | 7925 | J39455100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3860250004 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Makino Milling Machine Co., Ltd. | 6135 | J39530100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862800004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Makino Milling Machine Co., Ltd. | 6135 | J39530100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862800004 | Management | 2 | Elect Director | Directors Related | For | For |
| Makino Milling Machine Co., Ltd. | 6135 | J39530100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862800004 | Management | 3 | Elect Director | Directors Related | For | For |
| Makino Milling Machine Co., Ltd. | 6135 | J39530100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862800004 | Management | 4 | Elect Director | Directors Related | For | For |
| Makino Milling Machine Co., Ltd. | 6135 | J39530100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862800004 | Management | 5 | Elect Director | Directors Related | For | For |
| Makino Milling Machine Co., Ltd. | 6135 | J39530100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862800004 | Management | 6 | Elect Director | Directors Related | For | For |
| Makino Milling Machine Co., Ltd. | 6135 | J39530100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862800004 | Management | 7 | Elect Director | Directors Related | For | For |
| Makino Milling Machine Co., Ltd. | 6135 | J39530100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862800004 | Management | 8 | Elect Director | Directors Related | For | For |
| Makino Milling Machine Co., Ltd. | 6135 | J39530100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862800004 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Makino Milling Machine Co., Ltd. | 6135 | J39530100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862800004 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Meidensha Corp. | 6508 | J41594102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3919800007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Meidensha Corp. | 6508 | J41594102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3919800007 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Meidensha Corp. | 6508 | J41594102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3919800007 | Management | 3 | Elect Director | Directors Related | For | For |
| Meidensha Corp. | 6508 | J41594102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3919800007 | Management | 4 | Elect Director | Directors Related | For | For |
| Meidensha Corp. | 6508 | J41594102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3919800007 | Management | 5 | Elect Director | Directors Related | For | For |
| Meidensha Corp. | 6508 | J41594102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3919800007 | Management | 6 | Elect Director | Directors Related | For | For |
| Meidensha Corp. | 6508 | J41594102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3919800007 | Management | 7 | Elect Director | Directors Related | For | For |
| Meidensha Corp. | 6508 | J41594102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3919800007 | Management | 8 | Elect Director | Directors Related | For | For |
| Meidensha Corp. | 6508 | J41594102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3919800007 | Management | 9 | Elect Director | Directors Related | For | For |
| Meidensha Corp. | 6508 | J41594102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3919800007 | Management | 10 | Elect Director | Directors Related | For | For |
| Meidensha Corp. | 6508 | J41594102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3919800007 | Management | 11 | Elect Director | Directors Related | For | For |
| Meidensha Corp. | 6508 | J41594102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3919800007 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Meiwa Corp. | 8103 | J42282103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3920600008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Meiwa Corp. | 8103 | J42282103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3920600008 | Management | 2 | Elect Director | Directors Related | For | For |
| Meiwa Corp. | 8103 | J42282103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3920600008 | Management | 3 | Elect Director | Directors Related | For | For |
| Meiwa Corp. | 8103 | J42282103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3920600008 | Management | 4 | Elect Director | Directors Related | For | For |
| Meiwa Corp. | 8103 | J42282103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3920600008 | Management | 5 | Elect Director | Directors Related | For | For |
| Meiwa Corp. | 8103 | J42282103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3920600008 | Management | 6 | Elect Director | Directors Related | For | For |
| Meiwa Corp. | 8103 | J42282103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3920600008 | Management | 7 | Elect Director | Directors Related | For | For |
| Minori Solutions Co., Ltd. | 3822 | J4302H109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386290005 | Management | 1 | Elect Director | Directors Related | For | Against |
| Minori Solutions Co., Ltd. | 3822 | J4302H109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386290005 | Management | 2 | Elect Director | Directors Related | For | For |
| Minori Solutions Co., Ltd. | 3822 | J4302H109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386290005 | Management | 3 | Elect Director | Directors Related | For | For |
| Minori Solutions Co., Ltd. | 3822 | J4302H109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386290005 | Management | 4 | Elect Director | Directors Related | For | For |
| Minori Solutions Co., Ltd. | 3822 | J4302H109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386290005 | Management | 5 | Elect Director | Directors Related | For | For |
| Minori Solutions Co., Ltd. | 3822 | J4302H109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386290005 | Management | 6 | Elect Director | Directors Related | For | For |
| Minori Solutions Co., Ltd. | 3822 | J4302H109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386290005 | Management | 7 | Elect Director | Directors Related | For | For |
| Minori Solutions Co., Ltd. | 3822 | J4302H109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386290005 | Management | 8 | Elect Director | Directors Related | For | For |
| NICHIIGAKKAN CO., LTD. | 9792 | J49603103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3660900006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| NICHIIGAKKAN CO., LTD. | 9792 | J49603103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3660900006 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| NICHIIGAKKAN CO., LTD. | 9792 | J49603103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3660900006 | Management | 3 | Elect Director | Directors Related | For | For |
| NICHIIGAKKAN CO., LTD. | 9792 | J49603103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3660900006 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| NICHIIGAKKAN CO., LTD. | 9792 | J49603103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3660900006 | Management | 5 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| NICHIIGAKKAN CO., LTD. | 9792 | J49603103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3660900006 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| NICHIIGAKKAN CO., LTD. | 9792 | J49603103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3660900006 | Management | 7 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Nippon Telegraph & Telephone Corp. | 9432 | J59396101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735400008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | J59396101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735400008 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | J59396101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735400008 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | J59396101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735400008 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | J59396101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735400008 | Management | 5 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | J59396101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735400008 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | J59396101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735400008 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | J59396101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735400008 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | J59396101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735400008 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | J59396101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735400008 | Share Holder | 10 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |
| Noritake Co., Ltd. | 5331 | J59052118 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3763000001 | Management | 1 | Elect Director | Directors Related | For | For |
| Noritake Co., Ltd. | 5331 | J59052118 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3763000001 | Management | 2 | Elect Director | Directors Related | For | For |
| Noritake Co., Ltd. | 5331 | J59052118 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3763000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Noritake Co., Ltd. | 5331 | J59052118 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3763000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Noritake Co., Ltd. | 5331 | J59052118 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3763000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Noritake Co., Ltd. | 5331 | J59052118 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3763000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Noritake Co., Ltd. | 5331 | J59052118 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3763000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Noritake Co., Ltd. | 5331 | J59052118 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3763000001 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| NSD Co., Ltd. | 9759 | J56107105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3712600000 | Management | 1 | Elect Director | Directors Related | For | For |
| NSD Co., Ltd. | 9759 | J56107105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3712600000 | Management | 2 | Elect Director | Directors Related | For | For |
| NSD Co., Ltd. | 9759 | J56107105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3712600000 | Management | 3 | Elect Director | Directors Related | For | For |
| NSD Co., Ltd. | 9759 | J56107105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3712600000 | Management | 4 | Elect Director | Directors Related | For | For |
| NSD Co., Ltd. | 9759 | J56107105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3712600000 | Management | 5 | Elect Director | Directors Related | For | For |
| NSD Co., Ltd. | 9759 | J56107105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3712600000 | Management | 6 | Elect Director | Directors Related | For | For |
| NSD Co., Ltd. | 9759 | J56107105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3712600000 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| NuFlare Technology, Inc. | 6256 | J59411108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3756350009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| NuFlare Technology, Inc. | 6256 | J59411108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3756350009 | Management | 2 | Elect Director | Directors Related | For | Against |
| NuFlare Technology, Inc. | 6256 | J59411108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3756350009 | Management | 3 | Elect Director | Directors Related | For | For |
| NuFlare Technology, Inc. | 6256 | J59411108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3756350009 | Management | 4 | Elect Director | Directors Related | For | For |
| NuFlare Technology, Inc. | 6256 | J59411108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3756350009 | Management | 5 | Elect Director | Directors Related | For | For |
| NuFlare Technology, Inc. | 6256 | J59411108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3756350009 | Management | 6 | Elect Director | Directors Related | For | For |
| NuFlare Technology, Inc. | 6256 | J59411108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3756350009 | Management | 7 | Elect Director | Directors Related | For | For |
| NuFlare Technology, Inc. | 6256 | J59411108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3756350009 | Management | 8 | Elect Director | Directors Related | For | For |
| NuFlare Technology, Inc. | 6256 | J59411108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3756350009 | Management | 9 | Elect Director | Directors Related | For | For |
| NuFlare Technology, Inc. | 6256 | J59411108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3756350009 | Management | 10 | Elect Director | Directors Related | For | For |
| NuFlare Technology, Inc. | 6256 | J59411108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3756350009 | Management | 11 | Elect Director | Directors Related | For | For |
| NuFlare Technology, Inc. | 6256 | J59411108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3756350009 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 3 | Approve Treatment of Net Loss | Routine/Business | For | For |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 5 | Ratify Auditors | Routine/Business | For | Against |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 6 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 7 | Elect Director | Directors Related | For | For |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 8 | Elect Director | Directors Related | For | For |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 9 | Elect Director | Directors Related | For | Against |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 10 | Elect Director | Directors Related | For | For |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 11 | Elect Director | Directors Related | For | Against |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 12 | Elect Director | Directors Related | For | Against |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 14 | Approve/Amend Bonus Matching Plan | Non-Salary Comp | For | For |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 16 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Pharma Mar SA | PHM | E8075H100 | Spain | 25-Jun-19 | 20-Jun-19 | Annual | ES0169501030 | Management | 17 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| San Holdings, Inc. (Japan) | 9628 | J6T952107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286300003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| San Holdings, Inc. (Japan) | 9628 | J6T952107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286300003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| San Holdings, Inc. (Japan) | 9628 | J6T952107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286300003 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| San Holdings, Inc. (Japan) | 9628 | J6T952107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286300003 | Management | 4 | Elect Director | Directors Related | For | For |
| San Holdings, Inc. (Japan) | 9628 | J6T952107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286300003 | Management | 5 | Elect Director | Directors Related | For | For |
| San Holdings, Inc. (Japan) | 9628 | J6T952107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286300003 | Management | 6 | Elect Director | Directors Related | For | For |
| San Holdings, Inc. (Japan) | 9628 | J6T952107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286300003 | Management | 7 | Elect Director | Directors Related | For | For |
| San Holdings, Inc. (Japan) | 9628 | J6T952107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286300003 | Management | 8 | Elect Director | Directors Related | For | For |
| San Holdings, Inc. (Japan) | 9628 | J6T952107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286300003 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| San Holdings, Inc. (Japan) | 9628 | J6T952107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286300003 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| San Holdings, Inc. (Japan) | 9628 | J6T952107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286300003 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| San Holdings, Inc. (Japan) | 9628 | J6T952107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286300003 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| San Holdings, Inc. (Japan) | 9628 | J6T952107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286300003 | Management | 13 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 2 | Elect Director | Directors Related | For | For |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 3 | Elect Director | Directors Related | For | For |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 4 | Elect Director | Directors Related | For | For |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 5 | Elect Director | Directors Related | For | For |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 6 | Elect Director | Directors Related | For | For |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 7 | Elect Director | Directors Related | For | For |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 8 | Elect Director | Directors Related | For | For |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 9 | Elect Director | Directors Related | For | For |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 10 | Elect Director | Directors Related | For | For |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 11 | Elect Director | Directors Related | For | For |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 12 | Elect Director | Directors Related | For | For |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Shin-Etsu Polymer Co., Ltd. | 7970 | J72853112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3371600002 | Management | 14 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Shinko Electric Industries Co., Ltd. | 6967 | J73197105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3375800004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Shinko Electric Industries Co., Ltd. | 6967 | J73197105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3375800004 | Management | 2 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Shinko Electric Industries Co., Ltd. | 6967 | J73197105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3375800004 | Management | 3 | Elect Director | Directors Related | For | For |
| Shinko Electric Industries Co., Ltd. | 6967 | J73197105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3375800004 | Management | 4 | Elect Director | Directors Related | For | For |
| Shinko Electric Industries Co., Ltd. | 6967 | J73197105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3375800004 | Management | 5 | Elect Director | Directors Related | For | For |
| Shinko Electric Industries Co., Ltd. | 6967 | J73197105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3375800004 | Management | 6 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 1 | Elect Director | Directors Related | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 2 | Elect Director | Directors Related | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 3 | Elect Director | Directors Related | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 4 | Elect Director | Directors Related | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 5 | Elect Director | Directors Related | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 6 | Elect Director | Directors Related | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 7 | Elect Director | Directors Related | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 8 | Elect Director | Directors Related | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 9 | Elect Director | Directors Related | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Systema Corp. | 2317 | J7864T106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3351050004 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| The Taiko Bank, Ltd. | 8537 | J79475109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3441600008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Taiko Bank, Ltd. | 8537 | J79475109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3441600008 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Taiko Bank, Ltd. | 8537 | J79475109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3441600008 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Taiko Bank, Ltd. | 8537 | J79475109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3441600008 | Management | 4 | Elect Director | Directors Related | For | For |
| The Taiko Bank, Ltd. | 8537 | J79475109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3441600008 | Management | 5 | Elect Director | Directors Related | For | For |
| The Taiko Bank, Ltd. | 8537 | J79475109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3441600008 | Management | 6 | Elect Director | Directors Related | For | For |
| The Taiko Bank, Ltd. | 8537 | J79475109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3441600008 | Management | 7 | Elect Director | Directors Related | For | For |
| The Taiko Bank, Ltd. | 8537 | J79475109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3441600008 | Management | 8 | Elect Director | Directors Related | For | For |
| The Taiko Bank, Ltd. | 8537 | J79475109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3441600008 | Management | 9 | Elect Director | Directors Related | For | For |
| The Taiko Bank, Ltd. | 8537 | J79475109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3441600008 | Management | 10 | Elect Director | Directors Related | For | For |
| The Taiko Bank, Ltd. | 8537 | J79475109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3441600008 | Management | 11 | Elect Director | Directors Related | For | Against |
| The Taiko Bank, Ltd. | 8537 | J79475109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3441600008 | Management | 12 | Elect Director | Directors Related | For | For |
| TIS, Inc. (Japan) | 3626 | J2563B100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104890003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TIS, Inc. (Japan) | 3626 | J2563B100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104890003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| TIS, Inc. (Japan) | 3626 | J2563B100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104890003 | Management | 3 | Elect Director | Directors Related | For | For |
| TIS, Inc. (Japan) | 3626 | J2563B100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104890003 | Management | 4 | Elect Director | Directors Related | For | For |
| TIS, Inc. (Japan) | 3626 | J2563B100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104890003 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| TIS, Inc. (Japan) | 3626 | J2563B100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104890003 | Management | 6 | Elect Director | Directors Related | For | For |
| TIS, Inc. (Japan) | 3626 | J2563B100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104890003 | Management | 7 | Elect Director | Directors Related | For | For |
| TIS, Inc. (Japan) | 3626 | J2563B100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104890003 | Management | 8 | Elect Director | Directors Related | For | For |
| TIS, Inc. (Japan) | 3626 | J2563B100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104890003 | Management | 9 | Elect Director | Directors Related | For | For |
| TIS, Inc. (Japan) | 3626 | J2563B100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104890003 | Management | 10 | Elect Director | Directors Related | For | For |
| TIS, Inc. (Japan) | 3626 | J2563B100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104890003 | Management | 11 | Elect Director | Directors Related | For | For |
| TIS, Inc. (Japan) | 3626 | J2563B100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104890003 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Tokyu Construction Co., Ltd. | 1720 | J88677158 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3567410000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tokyu Construction Co., Ltd. | 1720 | J88677158 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3567410000 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Tokyu Construction Co., Ltd. | 1720 | J88677158 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3567410000 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokyu Construction Co., Ltd. | 1720 | J88677158 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3567410000 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokyu Construction Co., Ltd. | 1720 | J88677158 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3567410000 | Management | 5 | Elect Director | Directors Related | For | For |
| Tokyu Construction Co., Ltd. | 1720 | J88677158 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3567410000 | Management | 6 | Elect Director | Directors Related | For | For |
| Tokyu Construction Co., Ltd. | 1720 | J88677158 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3567410000 | Management | 7 | Elect Director | Directors Related | For | For |
| Tokyu Construction Co., Ltd. | 1720 | J88677158 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3567410000 | Management | 8 | Elect Director | Directors Related | For | For |
| Tokyu Construction Co., Ltd. | 1720 | J88677158 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3567410000 | Management | 9 | Elect Director | Directors Related | For | For |
| Tokyu Construction Co., Ltd. | 1720 | J88677158 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3567410000 | Management | 10 | Elect Director | Directors Related | For | For |
| Tokyu Construction Co., Ltd. | 1720 | J88677158 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3567410000 | Management | 11 | Elect Director | Directors Related | For | For |
| Tokyu Construction Co., Ltd. | 1720 | J88677158 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3567410000 | Management | 12 | Elect Director | Directors Related | For | For |
| Tokyu Construction Co., Ltd. | 1720 | J88677158 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3567410000 | Management | 13 | Elect Director | Directors Related | For | For |
| Towa Pharmaceutical Co., Ltd. | 4553 | J90505108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3623150004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Towa Pharmaceutical Co., Ltd. | 4553 | J90505108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3623150004 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Towa Pharmaceutical Co., Ltd. | 4553 | J90505108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3623150004 | Management | 3 | Elect Director | Directors Related | For | For |
| Towa Pharmaceutical Co., Ltd. | 4553 | J90505108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3623150004 | Management | 4 | Elect Director | Directors Related | For | For |
| Towa Pharmaceutical Co., Ltd. | 4553 | J90505108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3623150004 | Management | 5 | Elect Director | Directors Related | For | For |
| Towa Pharmaceutical Co., Ltd. | 4553 | J90505108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3623150004 | Management | 6 | Elect Director | Directors Related | For | For |
| Towa Pharmaceutical Co., Ltd. | 4553 | J90505108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3623150004 | Management | 7 | Elect Director | Directors Related | For | Against |
| Towa Pharmaceutical Co., Ltd. | 4553 | J90505108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3623150004 | Management | 8 | Elect Director | Directors Related | For | For |
| Towa Pharmaceutical Co., Ltd. | 4553 | J90505108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3623150004 | Management | 9 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Towa Pharmaceutical Co., Ltd. | 4553 | J90505108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3623150004 | Management | 10 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Towa Pharmaceutical Co., Ltd. | 4553 | J90505108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3623150004 | Management | 11 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Towa Pharmaceutical Co., Ltd. | 4553 | J90505108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3623150004 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Towa Pharmaceutical Co., Ltd. | 4553 | J90505108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3623150004 | Management | 13 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 3 | Elect Director | Directors Related | For | Against |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 4 | Elect Director | Directors Related | For | For |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 5 | Elect Director | Directors Related | For | For |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 6 | Elect Director | Directors Related | For | For |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 7 | Elect Director | Directors Related | For | For |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 8 | Elect Director | Directors Related | For | For |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 9 | Elect Director | Directors Related | For | For |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 10 | Elect Director | Directors Related | For | For |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 11 | Elect Director | Directors Related | For | For |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 12 | Elect Director | Directors Related | For | For |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 13 | Elect Director | Directors Related | For | Against |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Yurtec Corp. | 1934 | J85087104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3946200007 | Management | 16 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Alfresa Holdings Corp. | 2784 | J0109X107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3126340003 | Management | 1 | Elect Director | Directors Related | For | For |
| Alfresa Holdings Corp. | 2784 | J0109X107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3126340003 | Management | 2 | Elect Director | Directors Related | For | For |
| Alfresa Holdings Corp. | 2784 | J0109X107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3126340003 | Management | 3 | Elect Director | Directors Related | For | For |
| Alfresa Holdings Corp. | 2784 | J0109X107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3126340003 | Management | 4 | Elect Director | Directors Related | For | For |
| Alfresa Holdings Corp. | 2784 | J0109X107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3126340003 | Management | 5 | Elect Director | Directors Related | For | For |
| Alfresa Holdings Corp. | 2784 | J0109X107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3126340003 | Management | 6 | Elect Director | Directors Related | For | For |
| Alfresa Holdings Corp. | 2784 | J0109X107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3126340003 | Management | 7 | Elect Director | Directors Related | For | For |
| Alfresa Holdings Corp. | 2784 | J0109X107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3126340003 | Management | 8 | Elect Director | Directors Related | For | For |
| Alfresa Holdings Corp. | 2784 | J0109X107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3126340003 | Management | 9 | Elect Director | Directors Related | For | For |
| Alfresa Holdings Corp. | 2784 | J0109X107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3126340003 | Management | 10 | Elect Director | Directors Related | For | For |
| Alfresa Holdings Corp. | 2784 | J0109X107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3126340003 | Management | 11 | Elect Director | Directors Related | For | For |
| Alfresa Holdings Corp. | 2784 | J0109X107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3126340003 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 3 | Elect Director | Directors Related | For | For |
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 4 | Elect Director | Directors Related | For | For |
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 5 | Elect Director | Directors Related | For | For |
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 6 | Elect Director | Directors Related | For | For |
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 7 | Elect Director | Directors Related | For | For |
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 9 | Elect Director | Directors Related | For | For |
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 10 | Elect Director | Directors Related | For | Against |
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 11 | Elect Director | Directors Related | For | For |
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 12 | Elect Director | Directors Related | For | For |
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 13 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| AOI Electronics Co., Ltd. | 6832 | J01586106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3105280006 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Arata Corp. | 2733 | J01911106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3125100002 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Arata Corp. | 2733 | J01911106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3125100002 | Management | 2 | Elect Director | Directors Related | For | For |
| Arata Corp. | 2733 | J01911106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3125100002 | Management | 3 | Elect Director | Directors Related | For | For |
| Arata Corp. | 2733 | J01911106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3125100002 | Management | 4 | Elect Director | Directors Related | For | For |
| Arata Corp. | 2733 | J01911106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3125100002 | Management | 5 | Elect Director | Directors Related | For | For |
| Arata Corp. | 2733 | J01911106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3125100002 | Management | 6 | Elect Director | Directors Related | For | For |
| Arata Corp. | 2733 | J01911106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3125100002 | Management | 7 | Elect Director | Directors Related | For | For |
| Arata Corp. | 2733 | J01911106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3125100002 | Management | 8 | Elect Director | Directors Related | For | For |
| Arata Corp. | 2733 | J01911106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3125100002 | Management | 9 | Elect Director | Directors Related | For | For |
| Arata Corp. | 2733 | J01911106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3125100002 | Management | 10 | Elect Director | Directors Related | For | For |
| Arata Corp. | 2733 | J01911106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3125100002 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Arata Corp. | 2733 | J01911106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3125100002 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| ASIA PILE HOLDINGS Corp. | 5288 | J28007102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389640008 | Management | 1 | Elect Director | Directors Related | For | For |
| ASIA PILE HOLDINGS Corp. | 5288 | J28007102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389640008 | Management | 2 | Elect Director | Directors Related | For | For |
| ASIA PILE HOLDINGS Corp. | 5288 | J28007102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389640008 | Management | 3 | Elect Director | Directors Related | For | For |
| ASIA PILE HOLDINGS Corp. | 5288 | J28007102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389640008 | Management | 4 | Elect Director | Directors Related | For | For |
| ASIA PILE HOLDINGS Corp. | 5288 | J28007102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389640008 | Management | 5 | Elect Director | Directors Related | For | For |
| ASIA PILE HOLDINGS Corp. | 5288 | J28007102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389640008 | Management | 6 | Elect Director | Directors Related | For | For |
| ASIA PILE HOLDINGS Corp. | 5288 | J28007102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389640008 | Management | 7 | Elect Director | Directors Related | For | For |
| ASIA PILE HOLDINGS Corp. | 5288 | J28007102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389640008 | Management | 8 | Elect Director | Directors Related | For | For |
| ASIA PILE HOLDINGS Corp. | 5288 | J28007102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389640008 | Management | 9 | Elect Director | Directors Related | For | For |
| ASIA PILE HOLDINGS Corp. | 5288 | J28007102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389640008 | Management | 10 | Elect Director | Directors Related | For | For |
| ASIA PILE HOLDINGS Corp. | 5288 | J28007102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389640008 | Management | 11 | Elect Director | Directors Related | For | For |
| ASIA PILE HOLDINGS Corp. | 5288 | J28007102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389640008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ASIA PILE HOLDINGS Corp. | 5288 | J28007102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389640008 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| C.I. Takiron Corp. | 4215 | J81453110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462200001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| C.I. Takiron Corp. | 4215 | J81453110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462200001 | Management | 2 | Elect Director | Directors Related | For | For |
| C.I. Takiron Corp. | 4215 | J81453110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462200001 | Management | 3 | Elect Director | Directors Related | For | For |
| C.I. Takiron Corp. | 4215 | J81453110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462200001 | Management | 4 | Elect Director | Directors Related | For | For |
| C.I. Takiron Corp. | 4215 | J81453110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462200001 | Management | 5 | Elect Director | Directors Related | For | For |
| C.I. Takiron Corp. | 4215 | J81453110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462200001 | Management | 6 | Elect Director | Directors Related | For | For |
| C.I. Takiron Corp. | 4215 | J81453110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462200001 | Management | 7 | Elect Director | Directors Related | For | For |
| C.I. Takiron Corp. | 4215 | J81453110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462200001 | Management | 8 | Elect Director | Directors Related | For | For |
| C.I. Takiron Corp. | 4215 | J81453110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462200001 | Management | 9 | Elect Director | Directors Related | For | For |
| C.I. Takiron Corp. | 4215 | J81453110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462200001 | Management | 10 | Elect Director | Directors Related | For | For |
| C.I. Takiron Corp. | 4215 | J81453110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462200001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| C.I. Takiron Corp. | 4215 | J81453110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462200001 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| C.I. Takiron Corp. | 4215 | J81453110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462200001 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 3 | Elect Director | Directors Related | For | For |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 4 | Elect Director | Directors Related | For | For |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 5 | Elect Director | Directors Related | For | For |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 6 | Elect Director | Directors Related | For | For |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 7 | Elect Director | Directors Related | For | For |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 8 | Elect Director | Directors Related | For | For |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 9 | Elect Director | Directors Related | For | For |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 10 | Elect Director | Directors Related | For | For |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 13 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | Against |
| Elecom Co., Ltd. | 6750 | J12884102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3168200008 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 2 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 3 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 4 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 5 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 6 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 7 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 8 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 9 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 10 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 11 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 12 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 13 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 14 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 15 | Elect Director | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Electric Power Development Co., Ltd. | 9513 | J12915104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551200003 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Elematec Corp. | 2715 | J13541107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3457690000 | Management | 1 | Elect Director | Directors Related | For | For |
| Elematec Corp. | 2715 | J13541107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3457690000 | Management | 2 | Elect Director | Directors Related | For | For |
| Elematec Corp. | 2715 | J13541107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3457690000 | Management | 3 | Elect Director | Directors Related | For | For |
| Elematec Corp. | 2715 | J13541107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3457690000 | Management | 4 | Elect Director | Directors Related | For | For |
| Elematec Corp. | 2715 | J13541107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3457690000 | Management | 5 | Elect Director | Directors Related | For | For |
| Elematec Corp. | 2715 | J13541107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3457690000 | Management | 6 | Elect Director | Directors Related | For | For |
| Elematec Corp. | 2715 | J13541107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3457690000 | Management | 7 | Elect Director | Directors Related | For | For |
| Elematec Corp. | 2715 | J13541107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3457690000 | Management | 8 | Elect Director | Directors Related | For | For |
| Elematec Corp. | 2715 | J13541107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3457690000 | Management | 9 | Elect Director | Directors Related | For | For |
| Elematec Corp. | 2715 | J13541107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3457690000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Japan Pulp & Paper Co., Ltd. | 8032 | J27449107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3694000005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Japan Pulp & Paper Co., Ltd. | 8032 | J27449107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3694000005 | Management | 2 | Elect Director | Directors Related | For | For |
| Japan Pulp & Paper Co., Ltd. | 8032 | J27449107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3694000005 | Management | 3 | Elect Director | Directors Related | For | For |
| Japan Pulp & Paper Co., Ltd. | 8032 | J27449107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3694000005 | Management | 4 | Elect Director | Directors Related | For | For |
| Japan Pulp & Paper Co., Ltd. | 8032 | J27449107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3694000005 | Management | 5 | Elect Director | Directors Related | For | For |
| Japan Pulp & Paper Co., Ltd. | 8032 | J27449107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3694000005 | Management | 6 | Elect Director | Directors Related | For | For |
| Japan Pulp & Paper Co., Ltd. | 8032 | J27449107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3694000005 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Japan Pulp & Paper Co., Ltd. | 8032 | J27449107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3694000005 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 3 | Elect Director | Directors Related | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 4 | Elect Director | Directors Related | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 5 | Elect Director | Directors Related | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 6 | Elect Director | Directors Related | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 7 | Elect Director | Directors Related | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 8 | Elect Director | Directors Related | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 9 | Elect Director | Directors Related | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 10 | Elect Director | Directors Related | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 11 | Elect Director | Directors Related | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 12 | Elect Director | Directors Related | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 13 | Elect Director | Directors Related | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 15 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 16 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 17 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| K's Holdings Corp. | 8282 | J3672R101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3277150003 | Management | 18 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 2 | Elect Director | Directors Related | For | For |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 3 | Elect Director | Directors Related | For | For |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 4 | Elect Director | Directors Related | For | For |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 5 | Elect Director | Directors Related | For | For |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 6 | Elect Director | Directors Related | For | For |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 7 | Elect Director | Directors Related | For | For |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 8 | Elect Director | Directors Related | For | For |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 9 | Elect Director | Directors Related | For | For |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 10 | Elect Director | Directors Related | For | For |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 11 | Elect Director | Directors Related | For | For |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 12 | Elect Director | Directors Related | For | For |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Koatsu Gas Kogyo Co., Ltd. | 4097 | J34254102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3285800003 | Management | 17 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Konami Holdings Corp. | 9766 | J3600L101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3300200007 | Management | 1 | Elect Director | Directors Related | For | For |
| Konami Holdings Corp. | 9766 | J3600L101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3300200007 | Management | 2 | Elect Director | Directors Related | For | For |
| Konami Holdings Corp. | 9766 | J3600L101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3300200007 | Management | 3 | Elect Director | Directors Related | For | For |
| Konami Holdings Corp. | 9766 | J3600L101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3300200007 | Management | 4 | Elect Director | Directors Related | For | For |
| Konami Holdings Corp. | 9766 | J3600L101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3300200007 | Management | 5 | Elect Director | Directors Related | For | For |
| Konami Holdings Corp. | 9766 | J3600L101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3300200007 | Management | 6 | Elect Director | Directors Related | For | For |
| Konami Holdings Corp. | 9766 | J3600L101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3300200007 | Management | 7 | Elect Director | Directors Related | For | For |
| Konami Holdings Corp. | 9766 | J3600L101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3300200007 | Management | 8 | Elect Director | Directors Related | For | For |
| Konami Holdings Corp. | 9766 | J3600L101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3300200007 | Management | 9 | Elect Director | Directors Related | For | For |
| Konami Holdings Corp. | 9766 | J3600L101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3300200007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Konami Holdings Corp. | 9766 | J3600L101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3300200007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Konami Holdings Corp. | 9766 | J3600L101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3300200007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 2 | Elect Director | Directors Related | For | For |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 3 | Elect Director | Directors Related | For | For |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 4 | Elect Director | Directors Related | For | For |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 5 | Elect Director | Directors Related | For | For |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 6 | Elect Director | Directors Related | For | For |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 7 | Elect Director | Directors Related | For | For |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 8 | Elect Director | Directors Related | For | For |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 7226 | J3775L100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3256900006 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Maezawa Kyuso Industries Co., Ltd. | 6485 | J39466107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860300007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Maezawa Kyuso Industries Co., Ltd. | 6485 | J39466107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860300007 | Management | 2 | Elect Director | Directors Related | For | For |
| Maezawa Kyuso Industries Co., Ltd. | 6485 | J39466107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860300007 | Management | 3 | Elect Director | Directors Related | For | For |
| Maezawa Kyuso Industries Co., Ltd. | 6485 | J39466107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860300007 | Management | 4 | Elect Director | Directors Related | For | For |
| Maezawa Kyuso Industries Co., Ltd. | 6485 | J39466107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860300007 | Management | 5 | Elect Director | Directors Related | For | For |
| Maezawa Kyuso Industries Co., Ltd. | 6485 | J39466107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860300007 | Management | 6 | Elect Director | Directors Related | For | For |
| Maezawa Kyuso Industries Co., Ltd. | 6485 | J39466107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860300007 | Management | 7 | Elect Director | Directors Related | For | For |
| Maezawa Kyuso Industries Co., Ltd. | 6485 | J39466107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860300007 | Management | 8 | Elect Director | Directors Related | For | For |
| Maezawa Kyuso Industries Co., Ltd. | 6485 | J39466107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860300007 | Management | 9 | Elect Director | Directors Related | For | For |
| Maezawa Kyuso Industries Co., Ltd. | 6485 | J39466107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860300007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Maezawa Kyuso Industries Co., Ltd. | 6485 | J39466107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860300007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Maezawa Kyuso Industries Co., Ltd. | 6485 | J39466107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860300007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Max Co., Ltd. | 6454 | J41508102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3864800002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Max Co., Ltd. | 6454 | J41508102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3864800002 | Management | 2 | Elect Director | Directors Related | For | For |
| Max Co., Ltd. | 6454 | J41508102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3864800002 | Management | 3 | Elect Director | Directors Related | For | For |
| Max Co., Ltd. | 6454 | J41508102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3864800002 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Max Co., Ltd. | 6454 | J41508102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3864800002 | Management | 5 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Max Co., Ltd. | 6454 | J41508102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3864800002 | Management | 6 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 1 | Elect Director | Directors Related | For | For |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 2 | Elect Director | Directors Related | For | For |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 3 | Elect Director | Directors Related | For | For |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 4 | Elect Director | Directors Related | For | For |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 5 | Elect Director | Directors Related | For | For |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 6 | Elect Director | Directors Related | For | For |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 7 | Elect Director | Directors Related | For | For |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 8 | Elect Director | Directors Related | For | For |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 9 | Elect Director | Directors Related | For | For |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 10 | Elect Director | Directors Related | For | For |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Medipal Holdings Corp. | 7459 | J4189T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3268950007 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsubishi Paper Mills Ltd. | 3864 | J44217115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3901200000 | Management | 1 | Elect Director | Directors Related | For | Against |
| Mitsubishi Paper Mills Ltd. | 3864 | J44217115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3901200000 | Management | 2 | Elect Director | Directors Related | For | For |
| Mitsubishi Paper Mills Ltd. | 3864 | J44217115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3901200000 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsubishi Paper Mills Ltd. | 3864 | J44217115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3901200000 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsubishi Paper Mills Ltd. | 3864 | J44217115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3901200000 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsubishi Paper Mills Ltd. | 3864 | J44217115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3901200000 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsubishi Paper Mills Ltd. | 3864 | J44217115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3901200000 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsubishi Paper Mills Ltd. | 3864 | J44217115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3901200000 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsubishi Paper Mills Ltd. | 3864 | J44217115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3901200000 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsubishi Paper Mills Ltd. | 3864 | J44217115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3901200000 | Management | 10 | Elect Director | Directors Related | For | For |
| Mitsubishi Paper Mills Ltd. | 3864 | J44217115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3901200000 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsubishi Paper Mills Ltd. | 3864 | J44217115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3901200000 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Mitsubishi Paper Mills Ltd. | 3864 | J44217115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3901200000 | Management | 13 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| mixi, Inc. | 2121 | J45993110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882750007 | Management | 1 | Elect Director | Directors Related | For | For |
| mixi, Inc. | 2121 | J45993110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882750007 | Management | 2 | Elect Director | Directors Related | For | For |
| mixi, Inc. | 2121 | J45993110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882750007 | Management | 3 | Elect Director | Directors Related | For | For |
| mixi, Inc. | 2121 | J45993110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882750007 | Management | 4 | Elect Director | Directors Related | For | For |
| mixi, Inc. | 2121 | J45993110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882750007 | Management | 5 | Elect Director | Directors Related | For | For |
| mixi, Inc. | 2121 | J45993110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882750007 | Management | 6 | Elect Director | Directors Related | For | For |
| mixi, Inc. | 2121 | J45993110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882750007 | Management | 7 | Elect Director | Directors Related | For | For |
| mixi, Inc. | 2121 | J45993110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882750007 | Management | 8 | Elect Director | Directors Related | For | For |
| mixi, Inc. | 2121 | J45993110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882750007 | Management | 9 | Elect Director | Directors Related | For | For |
| mixi, Inc. | 2121 | J45993110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882750007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| mixi, Inc. | 2121 | J45993110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882750007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| mixi, Inc. | 2121 | J45993110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882750007 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| MIYAJI ENGINEERING GROUP, INC. | 3431 | J45744109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3908700002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| MIYAJI ENGINEERING GROUP, INC. | 3431 | J45744109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3908700002 | Management | 2 | Elect Director | Directors Related | For | For |
| MIYAJI ENGINEERING GROUP, INC. | 3431 | J45744109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3908700002 | Management | 3 | Elect Director | Directors Related | For | For |
| MIYAJI ENGINEERING GROUP, INC. | 3431 | J45744109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3908700002 | Management | 4 | Elect Director | Directors Related | For | For |
| MIYAJI ENGINEERING GROUP, INC. | 3431 | J45744109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3908700002 | Management | 5 | Elect Director | Directors Related | For | For |
| MIYAJI ENGINEERING GROUP, INC. | 3431 | J45744109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3908700002 | Management | 6 | Elect Director | Directors Related | For | For |
| MIYAJI ENGINEERING GROUP, INC. | 3431 | J45744109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3908700002 | Management | 7 | Elect Director | Directors Related | For | For |
| MIYAJI ENGINEERING GROUP, INC. | 3431 | J45744109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3908700002 | Management | 8 | Elect Director | Directors Related | For | Against |
| MIYAJI ENGINEERING GROUP, INC. | 3431 | J45744109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3908700002 | Management | 9 | Elect Director | Directors Related | For | For |
| MIYAJI ENGINEERING GROUP, INC. | 3431 | J45744109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3908700002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| MIYAJI ENGINEERING GROUP, INC. | 3431 | J45744109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3908700002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nihon Kohden Corp. | 6849 | J50538115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706800004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nihon Kohden Corp. | 6849 | J50538115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706800004 | Management | 2 | Elect Director | Directors Related | For | For |
| Nihon Kohden Corp. | 6849 | J50538115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706800004 | Management | 3 | Elect Director | Directors Related | For | For |
| Nihon Kohden Corp. | 6849 | J50538115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706800004 | Management | 4 | Elect Director | Directors Related | For | For |
| Nihon Kohden Corp. | 6849 | J50538115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706800004 | Management | 5 | Elect Director | Directors Related | For | For |
| Nihon Kohden Corp. | 6849 | J50538115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706800004 | Management | 6 | Elect Director | Directors Related | For | For |
| Nihon Kohden Corp. | 6849 | J50538115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706800004 | Management | 7 | Elect Director | Directors Related | For | For |
| Nihon Kohden Corp. | 6849 | J50538115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706800004 | Management | 8 | Elect Director | Directors Related | For | For |
| Nihon Kohden Corp. | 6849 | J50538115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706800004 | Management | 9 | Elect Director | Directors Related | For | For |
| Nihon Kohden Corp. | 6849 | J50538115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706800004 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nihon Unisys, Ltd. | 8056 | J51097103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3754200008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nihon Unisys, Ltd. | 8056 | J51097103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3754200008 | Management | 2 | Elect Director | Directors Related | For | For |
| Nihon Unisys, Ltd. | 8056 | J51097103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3754200008 | Management | 3 | Elect Director | Directors Related | For | For |
| Nihon Unisys, Ltd. | 8056 | J51097103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3754200008 | Management | 4 | Elect Director | Directors Related | For | For |
| Nihon Unisys, Ltd. | 8056 | J51097103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3754200008 | Management | 5 | Elect Director | Directors Related | For | For |
| Nihon Unisys, Ltd. | 8056 | J51097103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3754200008 | Management | 6 | Elect Director | Directors Related | For | For |
| Nihon Unisys, Ltd. | 8056 | J51097103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3754200008 | Management | 7 | Elect Director | Directors Related | For | For |
| Nihon Unisys, Ltd. | 8056 | J51097103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3754200008 | Management | 8 | Elect Director | Directors Related | For | For |
| Nihon Unisys, Ltd. | 8056 | J51097103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3754200008 | Management | 9 | Elect Director | Directors Related | For | For |
| Nihon Unisys, Ltd. | 8056 | J51097103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3754200008 | Management | 10 | Elect Director | Directors Related | For | For |
| Nihon Unisys, Ltd. | 8056 | J51097103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3754200008 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Nippon Systemware Co., Ltd. | 9739 | J5610Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712500002 | Management | 1 | Elect Director | Directors Related | For | Against |
| Nippon Systemware Co., Ltd. | 9739 | J5610Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712500002 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Systemware Co., Ltd. | 9739 | J5610Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712500002 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Systemware Co., Ltd. | 9739 | J5610Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712500002 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Systemware Co., Ltd. | 9739 | J5610Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712500002 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Systemware Co., Ltd. | 9739 | J5610Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712500002 | Management | 6 | Elect Director | Directors Related | For | For |
| NISSHIN FUDOSAN Co., Ltd. | 8881 | J57677106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3677900007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| NISSHIN FUDOSAN Co., Ltd. | 8881 | J57677106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3677900007 | Management | 2 | Approve Formation of Holding Company | Reorg. and Merger | For | For |
| NISSHIN FUDOSAN Co., Ltd. | 8881 | J57677106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3677900007 | Management | 3 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| NISSHIN FUDOSAN Co., Ltd. | 8881 | J57677106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3677900007 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| NISSHIN FUDOSAN Co., Ltd. | 8881 | J57677106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3677900007 | Management | 5 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| NISSHIN FUDOSAN Co., Ltd. | 8881 | J57677106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3677900007 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| NISSHIN FUDOSAN Co., Ltd. | 8881 | J57677106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3677900007 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| NISSHIN FUDOSAN Co., Ltd. | 8881 | J57677106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3677900007 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| NISSHIN FUDOSAN Co., Ltd. | 8881 | J57677106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3677900007 | Management | 9 | Approve Retirement Bonuses for Directors and Statutory Auditors | Non-Salary Comp | For | Against |
| NISSHIN FUDOSAN Co., Ltd. | 8881 | J57677106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3677900007 | Management | 10 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | Against |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 2 | Elect Director | Directors Related | For | Against |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 3 | Elect Director | Directors Related | For | For |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 4 | Elect Director | Directors Related | For | Against |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 5 | Elect Director | Directors Related | For | For |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 6 | Elect Director | Directors Related | For | For |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 7 | Elect Director | Directors Related | For | For |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 8 | Elect Director | Directors Related | For | For |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 9 | Elect Director | Directors Related | For | For |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 10 | Elect Director | Directors Related | For | For |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 11 | Elect Director | Directors Related | For | For |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 12 | Elect Director | Directors Related | For | For |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 13 | Elect Director | Directors Related | For | For |
| North Pacific Bank, Ltd. | 8524 | J22260111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3843400007 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 3 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 4 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 5 | Elect Director | Directors Related | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 6 | Elect Director | Directors Related | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 7 | Elect Director | Directors Related | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 8 | Elect Director | Directors Related | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 9 | Elect Director | Directors Related | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 10 | Elect Director | Directors Related | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 11 | Elect Director | Directors Related | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 12 | Elect Director | Directors Related | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 13 | Elect Director | Directors Related | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 14 | Elect Director | Directors Related | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 15 | Elect Director | Directors Related | For | For |
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Ohsho Food Service Corp. | 9936 | J6012K108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3174300008 | Management | 17 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Oita Bank, Ltd. | 8392 | J60256104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3175200009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Oita Bank, Ltd. | 8392 | J60256104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3175200009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Oita Bank, Ltd. | 8392 | J60256104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3175200009 | Management | 3 | Elect Director | Directors Related | For | Against |
| Oita Bank, Ltd. | 8392 | J60256104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3175200009 | Management | 4 | Elect Director | Directors Related | For | For |
| Oita Bank, Ltd. | 8392 | J60256104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3175200009 | Management | 5 | Elect Director | Directors Related | For | For |
| Oita Bank, Ltd. | 8392 | J60256104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3175200009 | Management | 6 | Elect Director | Directors Related | For | For |
| Oita Bank, Ltd. | 8392 | J60256104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3175200009 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Oita Bank, Ltd. | 8392 | J60256104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3175200009 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sakai Chemical Industry Co., Ltd. | 4078 | J66489121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3312800000 | Management | 1 | Elect Director | Directors Related | For | Against |
| Sakai Chemical Industry Co., Ltd. | 4078 | J66489121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3312800000 | Management | 2 | Elect Director | Directors Related | For | For |
| Sakai Chemical Industry Co., Ltd. | 4078 | J66489121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3312800000 | Management | 3 | Elect Director | Directors Related | For | For |
| Sakai Chemical Industry Co., Ltd. | 4078 | J66489121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3312800000 | Management | 4 | Elect Director | Directors Related | For | For |
| Sakai Chemical Industry Co., Ltd. | 4078 | J66489121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3312800000 | Management | 5 | Elect Director | Directors Related | For | For |
| Sakai Chemical Industry Co., Ltd. | 4078 | J66489121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3312800000 | Management | 6 | Elect Director | Directors Related | For | For |
| Sakai Chemical Industry Co., Ltd. | 4078 | J66489121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3312800000 | Management | 7 | Elect Director | Directors Related | For | For |
| Sakai Chemical Industry Co., Ltd. | 4078 | J66489121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3312800000 | Management | 8 | Elect Director | Directors Related | For | For |
| Sakai Chemical Industry Co., Ltd. | 4078 | J66489121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3312800000 | Management | 9 | Elect Director | Directors Related | For | For |
| Sakai Chemical Industry Co., Ltd. | 4078 | J66489121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3312800000 | Management | 10 | Elect Director | Directors Related | For | For |
| Sakai Chemical Industry Co., Ltd. | 4078 | J66489121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3312800000 | Management | 11 | Elect Director | Directors Related | For | For |
| Sakai Chemical Industry Co., Ltd. | 4078 | J66489121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3312800000 | Management | 12 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Shofu, Inc. | 7979 | J74616103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3363600002 | Management | 1 | Elect Director | Directors Related | For | For |
| Shofu, Inc. | 7979 | J74616103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3363600002 | Management | 2 | Elect Director | Directors Related | For | For |
| Shofu, Inc. | 7979 | J74616103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3363600002 | Management | 3 | Elect Director | Directors Related | For | For |
| Shofu, Inc. | 7979 | J74616103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3363600002 | Management | 4 | Elect Director | Directors Related | For | For |
| Shofu, Inc. | 7979 | J74616103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3363600002 | Management | 5 | Elect Director | Directors Related | For | For |
| Shofu, Inc. | 7979 | J74616103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3363600002 | Management | 6 | Elect Director | Directors Related | For | For |
| Shofu, Inc. | 7979 | J74616103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3363600002 | Management | 7 | Elect Director | Directors Related | For | For |
| Shofu, Inc. | 7979 | J74616103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3363600002 | Management | 8 | Elect Director | Directors Related | For | For |
| Shofu, Inc. | 7979 | J74616103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3363600002 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Shofu, Inc. | 7979 | J74616103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3363600002 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Shofu, Inc. | 7979 | J74616103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3363600002 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Shofu, Inc. | 7979 | J74616103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3363600002 | Management | 12 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Suzuken Co., Ltd. | 9987 | J78454105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3398000004 | Management | 1 | Elect Director | Directors Related | For | For |
| Suzuken Co., Ltd. | 9987 | J78454105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3398000004 | Management | 2 | Elect Director | Directors Related | For | For |
| Suzuken Co., Ltd. | 9987 | J78454105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3398000004 | Management | 3 | Elect Director | Directors Related | For | For |
| Suzuken Co., Ltd. | 9987 | J78454105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3398000004 | Management | 4 | Elect Director | Directors Related | For | For |
| Suzuken Co., Ltd. | 9987 | J78454105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3398000004 | Management | 5 | Elect Director | Directors Related | For | For |
| Suzuken Co., Ltd. | 9987 | J78454105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3398000004 | Management | 6 | Elect Director | Directors Related | For | For |
| Suzuken Co., Ltd. | 9987 | J78454105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3398000004 | Management | 7 | Elect Director | Directors Related | For | For |
| Suzuken Co., Ltd. | 9987 | J78454105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3398000004 | Management | 8 | Elect Director | Directors Related | For | For |
| Suzuken Co., Ltd. | 9987 | J78454105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3398000004 | Management | 9 | Elect Director | Directors Related | For | For |
| Suzuken Co., Ltd. | 9987 | J78454105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3398000004 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 3 | Elect Director | Directors Related | For | Against |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 4 | Elect Director | Directors Related | For | Against |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 5 | Elect Director | Directors Related | For | For |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 6 | Elect Director | Directors Related | For | For |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 7 | Elect Director | Directors Related | For | For |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 8 | Elect Director | Directors Related | For | For |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 9 | Elect Director | Directors Related | For | For |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 10 | Elect Director | Directors Related | For | For |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 11 | Elect Director | Directors Related | For | Against |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 12 | Elect Director | Directors Related | For | Against |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 13 | Elect Director | Directors Related | For | For |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 14 | Elect Alternate/Deputy Directors | Directors Related | For | Against |
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 15 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| System Research Co., Ltd. | 3771 | J78768108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3351070002 | Management | 16 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 2 | Elect Director | Directors Related | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 3 | Elect Director | Directors Related | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 4 | Elect Director | Directors Related | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 5 | Elect Director | Directors Related | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 6 | Elect Director | Directors Related | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 7 | Elect Director | Directors Related | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 8 | Elect Director | Directors Related | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 9 | Elect Director | Directors Related | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 10 | Elect Director | Directors Related | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 11 | Elect Director | Directors Related | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 12 | Elect Director | Directors Related | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 13 | Elect Director | Directors Related | For | For |
| T&D Holdings, Inc. | 8795 | J86796109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539220008 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| TAKUMA CO., LTD. | 6013 | J81539108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462600002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TAKUMA CO., LTD. | 6013 | J81539108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462600002 | Management | 2 | Elect Director | Directors Related | For | For |
| TAKUMA CO., LTD. | 6013 | J81539108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462600002 | Management | 3 | Elect Director | Directors Related | For | For |
| TAKUMA CO., LTD. | 6013 | J81539108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462600002 | Management | 4 | Elect Director | Directors Related | For | For |
| TAKUMA CO., LTD. | 6013 | J81539108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462600002 | Management | 5 | Elect Director | Directors Related | For | For |
| TAKUMA CO., LTD. | 6013 | J81539108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462600002 | Management | 6 | Elect Director | Directors Related | For | For |
| TAKUMA CO., LTD. | 6013 | J81539108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462600002 | Management | 7 | Elect Director | Directors Related | For | For |
| TAKUMA CO., LTD. | 6013 | J81539108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462600002 | Management | 8 | Elect Director | Directors Related | For | For |
| TAKUMA CO., LTD. | 6013 | J81539108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3462600002 | Management | 9 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| The Chiba Bank, Ltd. | 8331 | J05670104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3511800009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Chiba Bank, Ltd. | 8331 | J05670104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3511800009 | Management | 2 | Elect Director | Directors Related | For | For |
| The Chiba Bank, Ltd. | 8331 | J05670104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3511800009 | Management | 3 | Elect Director | Directors Related | For | For |
| The Chiba Bank, Ltd. | 8331 | J05670104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3511800009 | Management | 4 | Elect Director | Directors Related | For | For |
| The Chiba Bank, Ltd. | 8331 | J05670104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3511800009 | Management | 5 | Elect Director | Directors Related | For | For |
| The Chiba Bank, Ltd. | 8331 | J05670104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3511800009 | Management | 6 | Elect Director | Directors Related | For | For |
| The Chiba Bank, Ltd. | 8331 | J05670104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3511800009 | Management | 7 | Elect Director | Directors Related | For | For |
| The Chiba Bank, Ltd. | 8331 | J05670104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3511800009 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Management | 1 | Elect Director | Directors Related | For | For |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Management | 2 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Management | 5 | Elect Director | Directors Related | For | For |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Management | 6 | Elect Director | Directors Related | For | For |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Management | 7 | Elect Director | Directors Related | For | For |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Management | 8 | Elect Director | Directors Related | For | For |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Management | 9 | Elect Director | Directors Related | For | For |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Management | 10 | Elect Director | Directors Related | For | For |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Management | 11 | Elect Director | Directors Related | For | For |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Management | 12 | Elect Director | Directors Related | For | For |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Management | 13 | Elect Director | Directors Related | For | For |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Share Holder | 14 | Phase Out Nuclear Facilities | SH-Health/Environ | Against | Against |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Share Holder | 15 | Phase Out Nuclear Facilities | SH-Health/Environ | Against | Against |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Share Holder | 16 | Phase Out Nuclear Facilities | SH-Health/Environ | Against | Against |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Share Holder | 17 | Phase Out Nuclear Facilities | SH-Health/Environ | Against | Against |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Share Holder | 18 | Phase Out Nuclear Facilities | SH-Health/Environ | Against | Against |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Share Holder | 19 | Renewable Energy | SH-Health/Environ | Against | Against |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Share Holder | 20 | Amend Ordinary Business Items | H-Routine/Business | Against | Against |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Share Holder | 21 | Board Diversity | SH-Dirs' Related | Against | Against |
| Tokyo Electric Power Co. Holdings, Inc. | 9501 | J86914108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3585800000 | Share Holder | 22 | Amend Ordinary Business Items | H-Routine/Business | Against | Against |
| Wood One Co., Ltd. | 7898 | J28667103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3390600009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Wood One Co., Ltd. | 7898 | J28667103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3390600009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Wood One Co., Ltd. | 7898 | J28667103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3390600009 | Management | 3 | Elect Director | Directors Related | For | For |
| Wood One Co., Ltd. | 7898 | J28667103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3390600009 | Management | 4 | Elect Director | Directors Related | For | For |
| Wood One Co., Ltd. | 7898 | J28667103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3390600009 | Management | 5 | Elect Director | Directors Related | For | For |
| Wood One Co., Ltd. | 7898 | J28667103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3390600009 | Management | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Wood One Co., Ltd. | 7898 | J28667103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3390600009 | Management | 7 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| Yamazen Corp. | 8051 | J96744115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3936800006 | Management | 1 | Elect Director | Directors Related | For | For |
| Yamazen Corp. | 8051 | J96744115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3936800006 | Management | 2 | Elect Director | Directors Related | For | For |
| Yamazen Corp. | 8051 | J96744115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3936800006 | Management | 3 | Elect Director | Directors Related | For | For |
| Yamazen Corp. | 8051 | J96744115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3936800006 | Management | 4 | Elect Director | Directors Related | For | For |
| Yamazen Corp. | 8051 | J96744115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3936800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Yamazen Corp. | 8051 | J96744115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3936800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Yamazen Corp. | 8051 | J96744115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3936800006 | Management | 7 | Elect Director | Directors Related | For | For |
| Yamazen Corp. | 8051 | J96744115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3936800006 | Management | 8 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 4 | Elect Director | Directors Related | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 5 | Elect Director | Directors Related | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 6 | Elect Director | Directors Related | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 7 | Elect Director | Directors Related | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 8 | Elect Director | Directors Related | For | Against |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 9 | Elect Director | Directors Related | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 10 | Elect Director | Directors Related | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 11 | Elect Director | Directors Related | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 12 | Elect Director | Directors Related | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| 3i Group Plc | III | G88473148 | United Kingdom | 27-Jun-19 | 25-Jun-19 | Annual | GB00B1YW4409 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 3 | Elect Director | Directors Related | For | Against |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 4 | Elect Director | Directors Related | For | For |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 5 | Elect Director | Directors Related | For | For |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 6 | Elect Director | Directors Related | For | For |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 7 | Elect Director | Directors Related | For | For |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 8 | Elect Director | Directors Related | For | For |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 9 | Elect Director | Directors Related | For | For |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 10 | Elect Director | Directors Related | For | For |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 11 | Elect Director | Directors Related | For | For |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 12 | Elect Director | Directors Related | For | For |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 13 | Elect Director | Directors Related | For | Against |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 14 | Elect Director | Directors Related | For | For |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 15 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 16 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Airport Facilities Co., Ltd. | 8864 | J00641100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266050008 | Management | 17 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 1 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 2 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 3 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 4 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 5 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 6 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 7 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 8 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 9 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 10 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 11 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 12 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 13 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 14 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 15 | Elect Director | Directors Related | For | For |
| Alpha Systems, Inc. | 4719 | J01124106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126330004 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| ASKA Pharmaceutical Co., Ltd. | 4514 | J0326X104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541200006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ASKA Pharmaceutical Co., Ltd. | 4514 | J0326X104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541200006 | Management | 2 | Elect Director | Directors Related | For | Against |
| ASKA Pharmaceutical Co., Ltd. | 4514 | J0326X104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541200006 | Management | 3 | Elect Director | Directors Related | For | For |
| ASKA Pharmaceutical Co., Ltd. | 4514 | J0326X104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541200006 | Management | 4 | Elect Director | Directors Related | For | For |
| ASKA Pharmaceutical Co., Ltd. | 4514 | J0326X104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541200006 | Management | 5 | Elect Director | Directors Related | For | For |
| ASKA Pharmaceutical Co., Ltd. | 4514 | J0326X104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541200006 | Management | 6 | Elect Director | Directors Related | For | For |
| ASKA Pharmaceutical Co., Ltd. | 4514 | J0326X104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541200006 | Management | 7 | Elect Director | Directors Related | For | For |
| ASKA Pharmaceutical Co., Ltd. | 4514 | J0326X104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541200006 | Management | 8 | Elect Director | Directors Related | For | For |
| ASKA Pharmaceutical Co., Ltd. | 4514 | J0326X104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541200006 | Management | 9 | Elect Director | Directors Related | For | For |
| ASKA Pharmaceutical Co., Ltd. | 4514 | J0326X104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541200006 | Management | 10 | Elect Director | Directors Related | For | For |
| Bauer AG | B5A | D0639R105 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005168108 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Bauer AG | B5A | D0639R105 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005168108 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Bauer AG | B5A | D0639R105 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005168108 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Bauer AG | B5A | D0639R105 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005168108 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Bauer AG | B5A | D0639R105 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005168108 | Management | 5 | Elect Auditors | Routine/Business | For | For |
| Bauer AG | B5A | D0639R105 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005168108 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | Against |
| Bauer AG | B5A | D0639R105 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005168108 | Management | 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Central Glass Co., Ltd. | 4044 | J05502109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3425000001 | Management | 1 | Elect Director | Directors Related | For | For |
| Central Glass Co., Ltd. | 4044 | J05502109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3425000001 | Management | 2 | Elect Director | Directors Related | For | For |
| Central Glass Co., Ltd. | 4044 | J05502109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3425000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Central Glass Co., Ltd. | 4044 | J05502109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3425000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Central Glass Co., Ltd. | 4044 | J05502109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3425000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Central Glass Co., Ltd. | 4044 | J05502109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3425000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Central Glass Co., Ltd. | 4044 | J05502109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3425000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Central Glass Co., Ltd. | 4044 | J05502109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3425000001 | Management | 8 | Elect Director | Directors Related | For | For |
| Central Glass Co., Ltd. | 4044 | J05502109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3425000001 | Management | 9 | Elect Director | Directors Related | For | For |
| Central Glass Co., Ltd. | 4044 | J05502109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3425000001 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Central Glass Co., Ltd. | 4044 | J05502109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3425000001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daiho Corp. | 1822 | J09177106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3498600000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daiho Corp. | 1822 | J09177106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3498600000 | Management | 2 | Elect Director | Directors Related | For | For |
| Daiho Corp. | 1822 | J09177106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3498600000 | Management | 3 | Elect Director | Directors Related | For | For |
| Daiho Corp. | 1822 | J09177106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3498600000 | Management | 4 | Elect Director | Directors Related | For | For |
| Daiho Corp. | 1822 | J09177106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3498600000 | Management | 5 | Elect Director | Directors Related | For | For |
| Daiho Corp. | 1822 | J09177106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3498600000 | Management | 6 | Elect Director | Directors Related | For | For |
| Daiho Corp. | 1822 | J09177106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3498600000 | Management | 7 | Elect Director | Directors Related | For | For |
| Daiho Corp. | 1822 | J09177106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3498600000 | Management | 8 | Elect Director | Directors Related | For | For |
| Daiho Corp. | 1822 | J09177106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3498600000 | Management | 9 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Daiho Corp. | 1822 | J09177106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3498600000 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| EDION Corp. | 2730 | J1266Z109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164470001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| EDION Corp. | 2730 | J1266Z109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164470001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| EDION Corp. | 2730 | J1266Z109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164470001 | Management | 3 | Elect Director | Directors Related | For | For |
| EDION Corp. | 2730 | J1266Z109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164470001 | Management | 4 | Elect Director | Directors Related | For | For |
| EDION Corp. | 2730 | J1266Z109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164470001 | Management | 5 | Elect Director | Directors Related | For | For |
| EDION Corp. | 2730 | J1266Z109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164470001 | Management | 6 | Elect Director | Directors Related | For | For |
| EDION Corp. | 2730 | J1266Z109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164470001 | Management | 7 | Elect Director | Directors Related | For | For |
| EDION Corp. | 2730 | J1266Z109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164470001 | Management | 8 | Elect Director | Directors Related | For | For |
| EDION Corp. | 2730 | J1266Z109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164470001 | Management | 9 | Elect Director | Directors Related | For | For |
| EDION Corp. | 2730 | J1266Z109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164470001 | Management | 10 | Elect Director | Directors Related | For | For |
| EDION Corp. | 2730 | J1266Z109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164470001 | Management | 11 | Elect Director | Directors Related | For | For |
| Fukuda Denshi Co., Ltd. | 6960 | J15918105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3806000000 | Management | 1 | Elect Director | Directors Related | For | Against |
| Fukuda Denshi Co., Ltd. | 6960 | J15918105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3806000000 | Management | 2 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|------|
| Fukuda Denshi Co., Ltd. | 6960 | J15918105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3806000000 | Management | 3 | Elect Director | Directors Related | For | For |
| Fukuda Denshi Co., Ltd. | 6960 | J15918105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3806000000 | Management | 4 | Elect Director | Directors Related | For | For |
| Fukuda Denshi Co., Ltd. | 6960 | J15918105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3806000000 | Management | 5 | Elect Director | Directors Related | For | For |
| Fukuda Denshi Co., Ltd. | 6960 | J15918105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3806000000 | Management | 6 | Elect Director | Directors Related | For | For |
| Fukuda Denshi Co., Ltd. | 6960 | J15918105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3806000000 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Fukuda Denshi Co., Ltd. | 6960 | J15918105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3806000000 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Fukuda Denshi Co., Ltd. | 6960 | J15918105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3806000000 | Management | 9 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Fukushima Industries Corp. | 6420 | J16034100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805150004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fukushima Industries Corp. | 6420 | J16034100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805150004 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Fukushima Industries Corp. | 6420 | J16034100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805150004 | Management | 3 | Elect Director | Directors Related | For | For |
| Fukushima Industries Corp. | 6420 | J16034100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805150004 | Management | 4 | Elect Director | Directors Related | For | For |
| Fukushima Industries Corp. | 6420 | J16034100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805150004 | Management | 5 | Elect Director | Directors Related | For | For |
| Fukushima Industries Corp. | 6420 | J16034100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805150004 | Management | 6 | Elect Director | Directors Related | For | For |
| Fukushima Industries Corp. | 6420 | J16034100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805150004 | Management | 7 | Elect Director | Directors Related | For | For |
| Fukushima Industries Corp. | 6420 | J16034100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805150004 | Management | 8 | Elect Director | Directors Related | For | For |
| Fukushima Industries Corp. | 6420 | J16034100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805150004 | Management | 9 | Elect Director | Directors Related | For | For |
| Fukushima Industries Corp. | 6420 | J16034100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805150004 | Management | 10 | Elect Director | Directors Related | For | For |
| Fukushima Industries Corp. | 6420 | J16034100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805150004 | Management | 11 | Elect Director | Directors Related | For | For |
| Fukushima Industries Corp. | 6420 | J16034100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805150004 | Management | 12 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 2 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 3 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 4 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 5 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 6 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 7 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 8 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 9 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 10 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 11 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 12 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 13 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 14 | Elect Director | Directors Related | For | For |
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Hakuhodo DY Holdings, Inc. | 2433 | J19174101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3766550002 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 3 | Elect Director | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 4 | Elect Director | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 5 | Elect Director | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 6 | Elect Director | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 7 | Elect Director | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 8 | Elect Director | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 9 | Elect Director | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 10 | Elect Director | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 11 | Elect Director | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 12 | Elect Director | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 13 | Elect Director | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 14 | Elect Director | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 15 | Elect Director | Directors Related | For | For |
| HASEKO Corp. | 1808 | J18984153 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3768600003 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Hosiden Corp. | 6804 | J22470108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845800006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Hosiden Corp. | 6804 | J22470108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845800006 | Management | 2 | Elect Director | Directors Related | For | For |
| Hosiden Corp. | 6804 | J22470108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845800006 | Management | 3 | Elect Director | Directors Related | For | For |
| Hosiden Corp. | 6804 | J22470108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845800006 | Management | 4 | Elect Director | Directors Related | For | For |
| Hosiden Corp. | 6804 | J22470108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Hosiden Corp. | 6804 | J22470108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Hosiden Corp. | 6804 | J22470108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845800006 | Management | 7 | Elect Director | Directors Related | For | For |
| Hosiden Corp. | 6804 | J22470108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845800006 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Hosiden Corp. | 6804 | J22470108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845800006 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Hosiden Corp. | 6804 | J22470108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845800006 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Hosiden Corp. | 6804 | J22470108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845800006 | Management | 11 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Internet Initiative Japan Inc. | 3774 | J24210106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3152820001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Internet Initiative Japan Inc. | 3774 | J24210106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3152820001 | Management | 2 | Elect Director | Directors Related | For | For |
| Internet Initiative Japan Inc. | 3774 | J24210106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3152820001 | Management | 3 | Elect Director | Directors Related | For | For |
| Internet Initiative Japan Inc. | 3774 | J24210106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3152820001 | Management | 4 | Elect Director | Directors Related | For | For |
| Internet Initiative Japan Inc. | 3774 | J24210106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3152820001 | Management | 5 | Elect Director | Directors Related | For | For |
| Internet Initiative Japan Inc. | 3774 | J24210106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3152820001 | Management | 6 | Elect Director | Directors Related | For | For |
| Internet Initiative Japan Inc. | 3774 | J24210106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3152820001 | Management | 7 | Elect Director | Directors Related | For | For |
| Internet Initiative Japan Inc. | 3774 | J24210106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3152820001 | Management | 8 | Elect Director | Directors Related | For | For |
| Internet Initiative Japan Inc. | 3774 | J24210106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3152820001 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Internet Initiative Japan Inc. | 3774 | J24210106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3152820001 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 3 | Elect Director | Directors Related | For | Against |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 4 | Elect Director | Directors Related | For | For |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 5 | Elect Director | Directors Related | For | For |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 6 | Elect Director | Directors Related | For | For |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 7 | Elect Director | Directors Related | For | For |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 8 | Elect Director | Directors Related | For | For |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 9 | Elect Director | Directors Related | For | For |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 10 | Elect Director | Directors Related | For | For |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 11 | Elect Director | Directors Related | For | For |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 12 | Elect Director | Directors Related | For | For |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Japan Oil Transportation Co., Ltd. | 9074 | J27323104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3724600006 | Management | 15 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 3 | Elect Director | Directors Related | For | For |
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 4 | Elect Director | Directors Related | For | For |
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 5 | Elect Director | Directors Related | For | For |
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 6 | Elect Director | Directors Related | For | For |
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 7 | Elect Director | Directors Related | For | For |
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 8 | Elect Director | Directors Related | For | For |
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 9 | Elect Director | Directors Related | For | For |
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 10 | Elect Director | Directors Related | For | For |
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 11 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 12 | Elect Director | Directors Related | For | For |
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kaga Electronics Co., Ltd. | 8154 | J28922102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3206200002 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 2 | Elect Director | Directors Related | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 3 | Elect Director | Directors Related | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 4 | Elect Director | Directors Related | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 5 | Elect Director | Directors Related | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 6 | Elect Director | Directors Related | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 7 | Elect Director | Directors Related | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 8 | Elect Director | Directors Related | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 9 | Elect Director | Directors Related | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Kaken Pharmaceutical Co., Ltd. | 4521 | J29266103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3207000005 | Management | 15 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 2 | Elect Director | Directors Related | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 3 | Elect Director | Directors Related | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 4 | Elect Director | Directors Related | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 5 | Elect Director | Directors Related | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 6 | Elect Director | Directors Related | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 7 | Elect Director | Directors Related | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 9 | Elect Director | Directors Related | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 10 | Elect Director | Directors Related | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 11 | Elect Director | Directors Related | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 12 | Elect Director | Directors Related | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 13 | Elect Director | Directors Related | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 14 | Elect Director | Directors Related | For | For |
| Kamei Corp. | 8037 | J29395100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219400003 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Komatsu Wall Industry Co., Ltd. | 7949 | J35867100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3303200004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Komatsu Wall Industry Co., Ltd. | 7949 | J35867100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3303200004 | Management | 2 | Elect Director | Directors Related | For | For |
| Komatsu Wall Industry Co., Ltd. | 7949 | J35867100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3303200004 | Management | 3 | Elect Director | Directors Related | For | For |
| Komatsu Wall Industry Co., Ltd. | 7949 | J35867100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3303200004 | Management | 4 | Elect Director | Directors Related | For | For |
| Komatsu Wall Industry Co., Ltd. | 7949 | J35867100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3303200004 | Management | 5 | Elect Director | Directors Related | For | For |
| Komatsu Wall Industry Co., Ltd. | 7949 | J35867100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3303200004 | Management | 6 | Elect Director | Directors Related | For | For |
| Komatsu Wall Industry Co., Ltd. | 7949 | J35867100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3303200004 | Management | 7 | Elect Director | Directors Related | For | For |
| Kumagai Gumi Co., Ltd. | 1861 | J36705150 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266800006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kumagai Gumi Co., Ltd. | 1861 | J36705150 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266800006 | Management | 2 | Elect Director | Directors Related | For | For |
| Kumagai Gumi Co., Ltd. | 1861 | J36705150 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266800006 | Management | 3 | Elect Director | Directors Related | For | For |
| Kumagai Gumi Co., Ltd. | 1861 | J36705150 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266800006 | Management | 4 | Elect Director | Directors Related | For | For |
| Kumagai Gumi Co., Ltd. | 1861 | J36705150 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Kumagai Gumi Co., Ltd. | 1861 | J36705150 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Kumagai Gumi Co., Ltd. | 1861 | J36705150 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266800006 | Management | 7 | Elect Director | Directors Related | For | For |
| Kumagai Gumi Co., Ltd. | 1861 | J36705150 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266800006 | Management | 8 | Elect Director | Directors Related | For | For |
| Kumagai Gumi Co., Ltd. | 1861 | J36705150 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266800006 | Management | 9 | Elect Director | Directors Related | For | For |
| Kumagai Gumi Co., Ltd. | 1861 | J36705150 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266800006 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kumagai Gumi Co., Ltd. | 1861 | J36705150 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266800006 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| KURABO INDUSTRIES LTD. | 3106 | J36920106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3268800004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| KURABO INDUSTRIES LTD. | 3106 | J36920106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3268800004 | Management | 2 | Elect Director | Directors Related | For | Against |
| KURABO INDUSTRIES LTD. | 3106 | J36920106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3268800004 | Management | 3 | Elect Director | Directors Related | For | For |
| KURABO INDUSTRIES LTD. | 3106 | J36920106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3268800004 | Management | 4 | Elect Director | Directors Related | For | For |
| KURABO INDUSTRIES LTD. | 3106 | J36920106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3268800004 | Management | 5 | Elect Director | Directors Related | For | For |
| KURABO INDUSTRIES LTD. | 3106 | J36920106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3268800004 | Management | 6 | Elect Director | Directors Related | For | For |
| KURABO INDUSTRIES LTD. | 3106 | J36920106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3268800004 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| KURABO INDUSTRIES LTD. | 3106 | J36920106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3268800004 | Management | 8 | Elect Director | Directors Related | For | For |
| KURABO INDUSTRIES LTD. | 3106 | J36920106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3268800004 | Management | 9 | Elect Director | Directors Related | For | For |
| KURABO INDUSTRIES LTD. | 3106 | J36920106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3268800004 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| KURABO INDUSTRIES LTD. | 3106 | J36920106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3268800004 | Management | 11 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Leopalace21 Corp. | 8848 | J38781100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3167500002 | Management | 1 | Elect Director | Directors Related | For | Against |
| Leopalace21 Corp. | 8848 | J38781100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3167500002 | Management | 2 | Elect Director | Directors Related | For | For |
| Leopalace21 Corp. | 8848 | J38781100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3167500002 | Management | 3 | Elect Director | Directors Related | For | For |
| Leopalace21 Corp. | 8848 | J38781100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3167500002 | Management | 4 | Elect Director | Directors Related | For | For |
| Leopalace21 Corp. | 8848 | J38781100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3167500002 | Management | 5 | Elect Director | Directors Related | For | For |
| Leopalace21 Corp. | 8848 | J38781100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3167500002 | Management | 6 | Elect Director | Directors Related | For | Against |
| Leopalace21 Corp. | 8848 | J38781100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3167500002 | Management | 7 | Elect Director | Directors Related | For | Against |
| Leopalace21 Corp. | 8848 | J38781100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3167500002 | Management | 8 | Elect Director | Directors Related | For | Against |
| Leopalace21 Corp. | 8848 | J38781100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3167500002 | Management | 9 | Elect Director | Directors Related | For | For |
| Leopalace21 Corp. | 8848 | J38781100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3167500002 | Management | 10 | Elect Director | Directors Related | For | For |
| Leopalace21 Corp. | 8848 | J38781100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3167500002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Marufuji Sheet Piling Co., Ltd. | 8046 | J39960109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3877200000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Marufuji Sheet Piling Co., Ltd. | 8046 | J39960109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3877200000 | Management | 2 | Elect Director | Directors Related | For | Against |
| Marufuji Sheet Piling Co., Ltd. | 8046 | J39960109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3877200000 | Management | 3 | Elect Director | Directors Related | For | Against |
| Marufuji Sheet Piling Co., Ltd. | 8046 | J39960109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3877200000 | Management | 4 | Elect Director | Directors Related | For | For |
| Marufuji Sheet Piling Co., Ltd. | 8046 | J39960109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3877200000 | Management | 5 | Elect Director | Directors Related | For | For |
| Marufuji Sheet Piling Co., Ltd. | 8046 | J39960109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3877200000 | Management | 6 | Elect Director | Directors Related | For | For |
| Marufuji Sheet Piling Co., Ltd. | 8046 | J39960109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3877200000 | Management | 7 | Elect Director | Directors Related | For | For |
| Marufuji Sheet Piling Co., Ltd. | 8046 | J39960109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3877200000 | Management | 8 | Elect Director | Directors Related | For | For |
| Marufuji Sheet Piling Co., Ltd. | 8046 | J39960109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3877200000 | Management | 9 | Elect Director | Directors Related | For | For |
| Marufuji Sheet Piling Co., Ltd. | 8046 | J39960109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3877200000 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Menicon Co., Ltd. | 7780 | J4229M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3921270009 | Management | 1 | Elect Director | Directors Related | For | For |
| Menicon Co., Ltd. | 7780 | J4229M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3921270009 | Management | 2 | Elect Director | Directors Related | For | For |
| Menicon Co., Ltd. | 7780 | J4229M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3921270009 | Management | 3 | Elect Director | Directors Related | For | For |
| Menicon Co., Ltd. | 7780 | J4229M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3921270009 | Management | 4 | Elect Director | Directors Related | For | For |
| Menicon Co., Ltd. | 7780 | J4229M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3921270009 | Management | 5 | Elect Director | Directors Related | For | For |
| Menicon Co., Ltd. | 7780 | J4229M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3921270009 | Management | 6 | Elect Director | Directors Related | For | For |
| Menicon Co., Ltd. | 7780 | J4229M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3921270009 | Management | 7 | Elect Director | Directors Related | For | For |
| Menicon Co., Ltd. | 7780 | J4229M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3921270009 | Management | 8 | Elect Director | Directors Related | For | Against |
| Menicon Co., Ltd. | 7780 | J4229M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3921270009 | Management | 9 | Elect Director | Directors Related | For | For |
| Menicon Co., Ltd. | 7780 | J4229M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3921270009 | Management | 10 | Elect Director | Directors Related | For | For |
| Menicon Co., Ltd. | 7780 | J4229M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3921270009 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Mitsubishi Logisnext Co., Ltd. | 7105 | J56558109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3753800006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsubishi Logisnext Co., Ltd. | 7105 | J56558109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3753800006 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Mitsubishi Logisnext Co., Ltd. | 7105 | J56558109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3753800006 | Management | 3 | Elect Director | Directors Related | For | Against |
| Mitsubishi Logisnext Co., Ltd. | 7105 | J56558109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3753800006 | Management | 4 | Elect Director | Directors Related | For | Against |
| Mitsubishi Logisnext Co., Ltd. | 7105 | J56558109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3753800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsubishi Logisnext Co., Ltd. | 7105 | J56558109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3753800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsubishi Logisnext Co., Ltd. | 7105 | J56558109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3753800006 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsubishi Logisnext Co., Ltd. | 7105 | J56558109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3753800006 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsubishi Logisnext Co., Ltd. | 7105 | J56558109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3753800006 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsubishi Logisnext Co., Ltd. | 7105 | J56558109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3753800006 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsubishi Logisnext Co., Ltd. | 7105 | J56558109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3753800006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Mitsubishi Logisnext Co., Ltd. | 7105 | J56558109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3753800006 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Mitsubishi Logisnext Co., Ltd. | 7105 | J56558109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3753800006 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 2 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 10 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 11 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 12 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 13 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 14 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 15 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 16 | Elect Director | Directors Related | For | For |
| Mitsubishi UFJ Financial Group, Inc. | 8306 | J44497105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902900004 | Management | 17 | Elect Director | Directors Related | For | For |
| Mitsuboshi Belting Ltd. | 5192 | J44604106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3904000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsuboshi Belting Ltd. | 5192 | J44604106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3904000001 | Management | 2 | Elect Director | Directors Related | For | For |
| Mitsuboshi Belting Ltd. | 5192 | J44604106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3904000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsuboshi Belting Ltd. | 5192 | J44604106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3904000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsuboshi Belting Ltd. | 5192 | J44604106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3904000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsuboshi Belting Ltd. | 5192 | J44604106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3904000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsuboshi Belting Ltd. | 5192 | J44604106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3904000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsuboshi Belting Ltd. | 5192 | J44604106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3904000001 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsuboshi Belting Ltd. | 5192 | J44604106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3904000001 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsuboshi Belting Ltd. | 5192 | J44604106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3904000001 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsuboshi Belting Ltd. | 5192 | J44604106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3904000001 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 2 | Elect Director | Directors Related | For | For |
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 3 | Elect Director | Directors Related | For | For |
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 4 | Elect Director | Directors Related | For | For |
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 5 | Elect Director | Directors Related | For | For |
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 6 | Elect Director | Directors Related | For | For |
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 7 | Elect Director | Directors Related | For | For |
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 8 | Elect Director | Directors Related | For | For |
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 9 | Elect Director | Directors Related | For | For |
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 10 | Elect Director | Directors Related | For | For |
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 11 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Mochida Pharmaceutical Co., Ltd. | 4534 | J46152104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3922800002 | Management | 14 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Nichireki Co., Ltd. | 5011 | J4982L107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3665600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nichireki Co., Ltd. | 5011 | J4982L107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3665600007 | Management | 2 | Elect Director | Directors Related | For | For |
| Nichireki Co., Ltd. | 5011 | J4982L107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3665600007 | Management | 3 | Elect Director | Directors Related | For | For |
| Nichireki Co., Ltd. | 5011 | J4982L107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3665600007 | Management | 4 | Elect Director | Directors Related | For | For |
| Nichireki Co., Ltd. | 5011 | J4982L107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3665600007 | Management | 5 | Elect Director | Directors Related | For | For |
| Nichireki Co., Ltd. | 5011 | J4982L107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3665600007 | Management | 6 | Elect Director | Directors Related | For | For |
| Nichireki Co., Ltd. | 5011 | J4982L107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3665600007 | Management | 7 | Elect Director | Directors Related | For | For |
| Nichireki Co., Ltd. | 5011 | J4982L107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3665600007 | Management | 8 | Elect Director | Directors Related | For | For |
| Nichireki Co., Ltd. | 5011 | J4982L107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3665600007 | Management | 9 | Elect Director | Directors Related | For | For |
| Nichireki Co., Ltd. | 5011 | J4982L107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3665600007 | Management | 10 | Elect Director | Directors Related | For | For |
| Nichireki Co., Ltd. | 5011 | J4982L107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3665600007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nichireki Co., Ltd. | 5011 | J4982L107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3665600007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nichireki Co., Ltd. | 5011 | J4982L107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3665600007 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nikon Corp. | 7731 | 654111103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3657400002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nikon Corp. | 7731 | 654111103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3657400002 | Management | 2 | Elect Director | Directors Related | For | For |
| Nikon Corp. | 7731 | 654111103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3657400002 | Management | 3 | Elect Director | Directors Related | For | For |
| Nikon Corp. | 7731 | 654111103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3657400002 | Management | 4 | Elect Director | Directors Related | For | For |
| Nikon Corp. | 7731 | 654111103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3657400002 | Management | 5 | Elect Director | Directors Related | For | For |
| Nikon Corp. | 7731 | 654111103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3657400002 | Management | 6 | Elect Director | Directors Related | For | For |
| Nikon Corp. | 7731 | 654111103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3657400002 | Management | 7 | Elect Director | Directors Related | For | For |
| Nikon Corp. | 7731 | 654111103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3657400002 | Management | 8 | Elect Director | Directors Related | For | For |
| Nikon Corp. | 7731 | 654111103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3657400002 | Management | 9 | Elect Director | Directors Related | For | For |
| Nikon Corp. | 7731 | 654111103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3657400002 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Nippon Flour Mills Co., Ltd. | 2001 | J53591111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3723000000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Flour Mills Co., Ltd. | 2001 | J53591111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3723000000 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Flour Mills Co., Ltd. | 2001 | J53591111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3723000000 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Flour Mills Co., Ltd. | 2001 | J53591111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3723000000 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Flour Mills Co., Ltd. | 2001 | J53591111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3723000000 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Flour Mills Co., Ltd. | 2001 | J53591111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3723000000 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Flour Mills Co., Ltd. | 2001 | J53591111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3723000000 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Nippon Flour Mills Co., Ltd. | 2001 | J53591111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3723000000 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Flour Mills Co., Ltd. | 2001 | J53591111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3723000000 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Flour Mills Co., Ltd. | 2001 | J53591111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3723000000 | Management | 10 | Elect Director | Directors Related | For | For |
| Nippon Flour Mills Co., Ltd. | 2001 | J53591111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3723000000 | Management | 11 | Elect Director | Directors Related | For | For |
| Nippon Flour Mills Co., Ltd. | 2001 | J53591111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3723000000 | Management | 12 | Elect Director | Directors Related | For | For |
| Nippon Flour Mills Co., Ltd. | 2001 | J53591111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3723000000 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 10 | Elect Director | Directors Related | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 11 | Elect Director | Directors Related | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 12 | Elect Director | Directors Related | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 13 | Elect Director | Directors Related | For | For |
| Nippon Hume Corp. | 5262 | J54021100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3745800007 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nishi-Nippon Financial Holdings, Inc. | 7189 | J56774102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3658850007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nishi-Nippon Financial Holdings, Inc. | 7189 | J56774102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3658850007 | Management | 2 | Elect Director | Directors Related | For | For |
| Nishi-Nippon Financial Holdings, Inc. | 7189 | J56774102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3658850007 | Management | 3 | Elect Director | Directors Related | For | For |
| Nishi-Nippon Financial Holdings, Inc. | 7189 | J56774102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3658850007 | Management | 4 | Elect Director | Directors Related | For | For |
| Nishi-Nippon Financial Holdings, Inc. | 7189 | J56774102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3658850007 | Management | 5 | Elect Director | Directors Related | For | For |
| Nishi-Nippon Financial Holdings, Inc. | 7189 | J56774102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3658850007 | Management | 6 | Elect Director | Directors Related | For | For |
| Nishi-Nippon Financial Holdings, Inc. | 7189 | J56774102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3658850007 | Management | 7 | Elect Director | Directors Related | For | For |
| Nittetsu Mining Co., Ltd. | 1515 | J58321100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3680800004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nittetsu Mining Co., Ltd. | 1515 | J58321100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3680800004 | Management | 2 | Elect Director | Directors Related | For | For |
| Nittetsu Mining Co., Ltd. | 1515 | J58321100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3680800004 | Management | 3 | Elect Director | Directors Related | For | For |
| Nittetsu Mining Co., Ltd. | 1515 | J58321100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3680800004 | Management | 4 | Elect Director | Directors Related | For | For |
| Nittetsu Mining Co., Ltd. | 1515 | J58321100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3680800004 | Management | 5 | Elect Director | Directors Related | For | For |
| Nittetsu Mining Co., Ltd. | 1515 | J58321100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3680800004 | Management | 6 | Elect Director | Directors Related | For | For |
| Nittetsu Mining Co., Ltd. | 1515 | J58321100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3680800004 | Management | 7 | Elect Director | Directors Related | For | For |
| Nittetsu Mining Co., Ltd. | 1515 | J58321100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3680800004 | Management | 8 | Elect Director | Directors Related | For | For |
| Nittetsu Mining Co., Ltd. | 1515 | J58321100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3680800004 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Nittetsu Mining Co., Ltd. | 1515 | J58321100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3680800004 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nittetsu Mining Co., Ltd. | 1515 | J58321100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3680800004 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nittetsu Mining Co., Ltd. | 1515 | J58321100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3680800004 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Origin Co., Ltd. | 6513 | J62019104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3200400004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Origin Co., Ltd. | 6513 | J62019104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3200400004 | Management | 2 | Elect Director | Directors Related | For | For |
| Origin Co., Ltd. | 6513 | J62019104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3200400004 | Management | 3 | Elect Director | Directors Related | For | For |
| Origin Co., Ltd. | 6513 | J62019104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3200400004 | Management | 4 | Elect Director | Directors Related | For | For |
| Origin Co., Ltd. | 6513 | J62019104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3200400004 | Management | 5 | Elect Director | Directors Related | For | For |
| Origin Co., Ltd. | 6513 | J62019104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3200400004 | Management | 6 | Elect Director | Directors Related | For | For |
| Origin Co., Ltd. | 6513 | J62019104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3200400004 | Management | 7 | Elect Director | Directors Related | For | For |
| Origin Co., Ltd. | 6513 | J62019104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3200400004 | Management | 8 | Elect Director | Directors Related | For | For |
| Origin Co., Ltd. | 6513 | J62019104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3200400004 | Management | 9 | Elect Director | Directors Related | For | For |
| Origin Co., Ltd. | 6513 | J62019104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3200400004 | Management | 10 | Elect Director | Directors Related | For | For |
| Origin Co., Ltd. | 6513 | J62019104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3200400004 | Management | 11 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Osaki Electric Co., Ltd. | 6644 | J62965116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3187600006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Osaki Electric Co., Ltd. | 6644 | J62965116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3187600006 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 2 | Elect Director | Directors Related | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 3 | Elect Director | Directors Related | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 4 | Elect Director | Directors Related | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 5 | Elect Director | Directors Related | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 6 | Elect Director | Directors Related | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 7 | Elect Director | Directors Related | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 8 | Elect Director | Directors Related | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 9 | Elect Director | Directors Related | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 10 | Elect Director | Directors Related | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 11 | Elect Director | Directors Related | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 12 | Elect Director | Directors Related | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 13 | Elect Director | Directors Related | For | For |
| Rohto Pharmaceutical Co., Ltd. | 4527 | J65371106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3982400008 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 2 | Elect Director | Directors Related | For | For |
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 3 | Elect Director | Directors Related | For | For |
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 4 | Elect Director | Directors Related | For | For |
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 5 | Elect Director | Directors Related | For | For |
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 6 | Elect Director | Directors Related | For | For |
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 7 | Elect Director | Directors Related | For | For |
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 8 | Elect Director | Directors Related | For | For |
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 9 | Elect Director | Directors Related | For | For |
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 10 | Elect Director | Directors Related | For | For |
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 11 | Elect Director | Directors Related | For | For |
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 12 | Elect Director | Directors Related | For | For |
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Seiko Holdings Corp. | 8050 | J7029N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3414700009 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Shindengen Electric Manufacturing Co. Ltd. | 6844 | J72724107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3377800002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Shindengen Electric Manufacturing Co. Ltd. | 6844 | J72724107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3377800002 | Management | 2 | Elect Director | Directors Related | For | For |
| Shindengen Electric Manufacturing Co. Ltd. | 6844 | J72724107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3377800002 | Management | 3 | Elect Director | Directors Related | For | For |
| Shindengen Electric Manufacturing Co. Ltd. | 6844 | J72724107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3377800002 | Management | 4 | Elect Director | Directors Related | For | For |
| Shindengen Electric Manufacturing Co. Ltd. | 6844 | J72724107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3377800002 | Management | 5 | Elect Director | Directors Related | For | For |
| Shindengen Electric Manufacturing Co. Ltd. | 6844 | J72724107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3377800002 | Management | 6 | Elect Director | Directors Related | For | For |
| Shindengen Electric Manufacturing Co. Ltd. | 6844 | J72724107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3377800002 | Management | 7 | Elect Director | Directors Related | For | For |
| Shindengen Electric Manufacturing Co. Ltd. | 6844 | J72724107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3377800002 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shindengen Electric Manufacturing Co. Ltd. | 6844 | J72724107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3377800002 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shindengen Electric Manufacturing Co. Ltd. | 6844 | J72724107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3377800002 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shindengen Electric Manufacturing Co. Ltd. | 6844 | J72724107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3377800002 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Shindengen Electric Manufacturing Co. Ltd. | 6844 | J72724107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3377800002 | Management | 12 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Sumitomo Mitsui Construction Co., Ltd. | 1821 | J7771R102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889200006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sumitomo Mitsui Construction Co., Ltd. | 1821 | J7771R102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889200006 | Management | 2 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Construction Co., Ltd. | 1821 | J7771R102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889200006 | Management | 3 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Construction Co., Ltd. | 1821 | J7771R102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889200006 | Management | 4 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Construction Co., Ltd. | 1821 | J7771R102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889200006 | Management | 5 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Construction Co., Ltd. | 1821 | J7771R102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889200006 | Management | 6 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Construction Co., Ltd. | 1821 | J7771R102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889200006 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Construction Co., Ltd. | 1821 | J7771R102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889200006 | Management | 8 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Construction Co., Ltd. | 1821 | J7771R102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889200006 | Management | 9 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Construction Co., Ltd. | 1821 | J7771R102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889200006 | Management | 10 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Construction Co., Ltd. | 1821 | J7771R102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889200006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Sumitomo Mitsui Construction Co., Ltd. | 1821 | J7771R102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889200006 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Sumitomo Mitsui Construction Co., Ltd. | 1821 | J7771R102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889200006 | Management | 13 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 2 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 3 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 4 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 5 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 6 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 8 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 9 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 10 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 11 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 12 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|------|
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 13 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 14 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 15 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3890350006 | Management | 16 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 2 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 3 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 4 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 5 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 6 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 8 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 9 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 10 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 11 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 12 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 13 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 14 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 15 | Elect Director | Directors Related | For | For |
| Sumitomo Mitsui Trust Holdings, Inc. | 8309 | J7772M102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3892100003 | Management | 16 | Elect Director | Directors Related | For | For |
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 2 | Elect Director | Directors Related | For | For |
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 3 | Elect Director | Directors Related | For | For |
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 4 | Elect Director | Directors Related | For | For |
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 5 | Elect Director | Directors Related | For | For |
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 6 | Elect Director | Directors Related | For | For |
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 7 | Elect Director | Directors Related | For | For |
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 9 | Elect Director | Directors Related | For | For |
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 10 | Elect Director | Directors Related | For | For |
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Taisho Pharmaceutical Holdings Co., Ltd. | 4581 | J79885109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3442850008 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 3 | Elect Director | Directors Related | For | Against |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 4 | Elect Director | Directors Related | For | Against |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 5 | Elect Director | Directors Related | For | For |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 6 | Elect Director | Directors Related | For | For |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 7 | Elect Director | Directors Related | For | For |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 8 | Elect Director | Directors Related | For | For |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 9 | Elect Director | Directors Related | For | For |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 10 | Elect Director | Directors Related | For | For |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 11 | Elect Director | Directors Related | For | For |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 12 | Elect Director | Directors Related | For | For |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 13 | Elect Director | Directors Related | For | For |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 14 | Elect Director | Directors Related | For | For |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 15 | Elect Director | Directors Related | For | For |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 16 | Elect Director | Directors Related | For | Against |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 17 | Elect Director | Directors Related | For | Against |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 18 | Elect Director | Directors Related | For | Against |
| The 77 Bank, Ltd. | 8341 | J71348106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3352000008 | Management | 19 | Elect Director | Directors Related | For | Against |
| The Bank of Kyoto, Ltd. | 8369 | J03990108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3251200006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Bank of Kyoto, Ltd. | 8369 | J03990108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3251200006 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Bank of Kyoto, Ltd. | 8369 | J03990108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3251200006 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Bank of Kyoto, Ltd. | 8369 | J03990108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3251200006 | Management | 4 | Elect Director | Directors Related | For | For |
| The Bank of Kyoto, Ltd. | 8369 | J03990108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3251200006 | Management | 5 | Elect Director | Directors Related | For | For |
| The Bank of Kyoto, Ltd. | 8369 | J03990108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3251200006 | Management | 6 | Elect Director | Directors Related | For | For |
| The Bank of Kyoto, Ltd. | 8369 | J03990108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3251200006 | Management | 7 | Elect Director | Directors Related | For | For |
| The Bank of Kyoto, Ltd. | 8369 | J03990108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3251200006 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| The Bank of Kyoto, Ltd. | 8369 | J03990108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3251200006 | Management | 9 | Elect Director | Directors Related | For | For |
| The Bank of Kyoto, Ltd. | 8369 | J03990108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3251200006 | Management | 10 | Elect Director | Directors Related | For | For |
| The Bank of Kyoto, Ltd. | 8369 | J03990108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3251200006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Bank of Kyoto, Ltd. | 8369 | J03990108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3251200006 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| The Bank of Kyoto, Ltd. | 8369 | J03990108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3251200006 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Nisshin Oillio Group, Ltd. | 2602 | J57719122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3677200002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Nisshin Oillio Group, Ltd. | 2602 | J57719122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3677200002 | Management | 2 | Elect Director | Directors Related | For | For |
| The Nisshin Oillio Group, Ltd. | 2602 | J57719122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3677200002 | Management | 3 | Elect Director | Directors Related | For | For |
| The Nisshin Oillio Group, Ltd. | 2602 | J57719122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3677200002 | Management | 4 | Elect Director | Directors Related | For | For |
| The Nisshin Oillio Group, Ltd. | 2602 | J57719122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3677200002 | Management | 5 | Elect Director | Directors Related | For | For |
| The Nisshin Oillio Group, Ltd. | 2602 | J57719122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3677200002 | Management | 6 | Elect Director | Directors Related | For | For |
| The Nisshin Oillio Group, Ltd. | 2602 | J57719122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3677200002 | Management | 7 | Elect Director | Directors Related | For | For |
| The Nisshin Oillio Group, Ltd. | 2602 | J57719122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3677200002 | Management | 8 | Elect Director | Directors Related | For | For |
| The Nisshin Oillio Group, Ltd. | 2602 | J57719122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3677200002 | Management | 9 | Elect Director | Directors Related | For | For |
| The Nisshin Oillio Group, Ltd. | 2602 | J57719122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3677200002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Nisshin Oillio Group, Ltd. | 2602 | J57719122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3677200002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Nisshin Oillio Group, Ltd. | 2602 | J57719122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3677200002 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Tochigi Bank, Ltd. | 8550 | J84334101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3627800000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Tochigi Bank, Ltd. | 8550 | J84334101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3627800000 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Tochigi Bank, Ltd. | 8550 | J84334101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3627800000 | Management | 3 | Elect Director | Directors Related | For | For |
| The Tochigi Bank, Ltd. | 8550 | J84334101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3627800000 | Management | 4 | Elect Director | Directors Related | For | For |
| The Tochigi Bank, Ltd. | 8550 | J84334101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3627800000 | Management | 5 | Elect Director | Directors Related | For | For |
| The Tochigi Bank, Ltd. | 8550 | J84334101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3627800000 | Management | 6 | Elect Director | Directors Related | For | For |
| The Tochigi Bank, Ltd. | 8550 | J84334101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3627800000 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| The Tochigi Bank, Ltd. | 8550 | J84334101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3627800000 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toei Co., Ltd. | 9605 | J84506120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3560000006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Toei Co., Ltd. | 9605 | J84506120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3560000006 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toei Co., Ltd. | 9605 | J84506120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3560000006 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toei Co., Ltd. | 9605 | J84506120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3560000006 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toei Co., Ltd. | 9605 | J84506120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3560000006 | Management | 5 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toei Co., Ltd. | 9605 | J84506120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3560000006 | Management | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Toei Co., Ltd. | 9605 | J84506120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3560000006 | Management | 7 | Approve Retirement Bonuses for Statutory Auditors | Non-Salary Comp | For | Against |
| Toei Co., Ltd. | 9605 | J84506120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3560000006 | Management | 8 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 1 | Elect Director | Directors Related | For | Against |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 2 | Elect Director | Directors Related | For | For |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 3 | Elect Director | Directors Related | For | Against |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 4 | Elect Director | Directors Related | For | For |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 5 | Elect Director | Directors Related | For | For |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 6 | Elect Director | Directors Related | For | For |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 7 | Elect Director | Directors Related | For | For |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 8 | Elect Director | Directors Related | For | For |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 9 | Elect Director | Directors Related | For | For |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 10 | Elect Director | Directors Related | For | For |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 11 | Elect Director | Directors Related | For | For |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 12 | Elect Director | Directors Related | For | For |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 13 | Elect Director | Directors Related | For | For |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 14 | Elect Director | Directors Related | For | For |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 15 | Elect Director | Directors Related | For | For |
| Toho Holdings Co., Ltd. | 8129 | J85237105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3602600003 | Management | 16 | Elect Director | Directors Related | For | For |
| TOKAI Corp. /9729/ | 9729 | J85581106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3552250007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| TOKAI Corp. /9729/ | 9729 | J85581106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3552250007 | Management | 2 | Elect Director | Directors Related | For | Against |
| TOKAI Corp. /9729/ | 9729 | J85581106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3552250007 | Management | 3 | Elect Director | Directors Related | For | For |
| TOKAI Corp. /9729/ | 9729 | J85581106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3552250007 | Management | 4 | Elect Director | Directors Related | For | For |
| TOKAI Corp. /9729/ | 9729 | J85581106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3552250007 | Management | 5 | Elect Director | Directors Related | For | For |
| TOKAI Corp. /9729/ | 9729 | J85581106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3552250007 | Management | 6 | Elect Director | Directors Related | For | For |
| TOKAI Corp. /9729/ | 9729 | J85581106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3552250007 | Management | 7 | Elect Director | Directors Related | For | For |
| TOKAI Corp. /9729/ | 9729 | J85581106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3552250007 | Management | 8 | Elect Director | Directors Related | For | For |
| TOKAI Corp. /9729/ | 9729 | J85581106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3552250007 | Management | 9 | Elect Director | Directors Related | For | For |
| TOKAI Corp. /9729/ | 9729 | J85581106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3552250007 | Management | 10 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Tokyo Sangyo Co., Ltd. | 8070 | J87774105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3576600005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tokyo Sangyo Co., Ltd. | 8070 | J87774105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3576600005 | Management | 2 | Elect Director | Directors Related | For | For |
| Tokyo Sangyo Co., Ltd. | 8070 | J87774105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3576600005 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokyo Sangyo Co., Ltd. | 8070 | J87774105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3576600005 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokyo Sangyo Co., Ltd. | 8070 | J87774105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3576600005 | Management | 5 | Elect Director | Directors Related | For | For |
| Tokyo Sangyo Co., Ltd. | 8070 | J87774105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3576600005 | Management | 6 | Elect Director | Directors Related | For | For |
| Tokyo Sangyo Co., Ltd. | 8070 | J87774105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3576600005 | Management | 7 | Elect Director | Directors Related | For | For |
| Tokyo Sangyo Co., Ltd. | 8070 | J87774105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3576600005 | Management | 8 | Elect Director | Directors Related | For | For |
| Tokyo Sangyo Co., Ltd. | 8070 | J87774105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3576600005 | Management | 9 | Elect Director | Directors Related | For | For |
| Tokyo Sangyo Co., Ltd. | 8070 | J87774105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3576600005 | Management | 10 | Elect Director | Directors Related | For | For |
| Tokyo Sangyo Co., Ltd. | 8070 | J87774105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3576600005 | Management | 11 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Toyo Construction Co., Ltd. | 1890 | J90999111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3609800002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Toyo Construction Co., Ltd. | 1890 | J90999111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3609800002 | Management | 2 | Elect Director | Directors Related | For | For |
| Toyo Construction Co., Ltd. | 1890 | J90999111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3609800002 | Management | 3 | Elect Director | Directors Related | For | For |
| Toyo Construction Co., Ltd. | 1890 | J90999111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3609800002 | Management | 4 | Elect Director | Directors Related | For | For |
| Toyo Construction Co., Ltd. | 1890 | J90999111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3609800002 | Management | 5 | Elect Director | Directors Related | For | For |
| Toyo Construction Co., Ltd. | 1890 | J90999111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3609800002 | Management | 6 | Elect Director | Directors Related | For | For |
| Toyo Construction Co., Ltd. | 1890 | J90999111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3609800002 | Management | 7 | Elect Director | Directors Related | For | For |
| Toyo Construction Co., Ltd. | 1890 | J90999111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3609800002 | Management | 8 | Elect Director | Directors Related | For | For |
| Toyo Construction Co., Ltd. | 1890 | J90999111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3609800002 | Management | 9 | Elect Director | Directors Related | For | For |
| Toyo Construction Co., Ltd. | 1890 | J90999111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3609800002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toyo Construction Co., Ltd. | 1890 | J90999111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3609800002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 3 | Elect Director | Directors Related | For | Against |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 4 | Elect Director | Directors Related | For | Against |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 5 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 6 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 7 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 8 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 9 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 10 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 11 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 12 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 13 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 14 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 15 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 16 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 17 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 18 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 19 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 20 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 21 | Elect Director | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 22 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| TV Asahi Holdings Corp. | 9409 | J93646107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3429000007 | Management | 23 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 5 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 6 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 7 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 8 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 9 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 10 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 11 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 15 | Elect Supervisory Board Member | Directors Related | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 16 | Elect Supervisory Board Member | Directors Related | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 17 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 18 | Ratify Auditors | Routine/Business | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 20 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 21 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 22 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 24 | Miscellaneous Proposal: Company-Specific | Routine/Business | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 25 | Authorize Share Repurchase Program | Capitalization | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 27 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 28 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 29 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 30 | Approve Reduction in Share Capital | Capitalization | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 31 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 32 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 33 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 34 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 35 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 36 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 37 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 38 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 39 | Approve/Amend Issuance of Warrants Reserved for Founders | Non-Salary Comp | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 40 | Company-Specific Compensation-Related | Non-Salary Comp | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 41 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 42 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | Against | For |
| Valneva SE | VLA | F9635C101 | France | 27-Jun-19 | 24-Jun-19 | Annual/Special | FR0004056851 | Management | 43 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Wakachiku Construction Co., Ltd. | 1888 | J94720109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990800009 | Management | 1 | Elect Director | Directors Related | For | For |
| Wakachiku Construction Co., Ltd. | 1888 | J94720109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990800009 | Management | 2 | Elect Director | Directors Related | For | For |
| Wakachiku Construction Co., Ltd. | 1888 | J94720109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990800009 | Management | 3 | Elect Director | Directors Related | For | For |
| Wakachiku Construction Co., Ltd. | 1888 | J94720109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990800009 | Management | 4 | Elect Director | Directors Related | For | For |
| Wakachiku Construction Co., Ltd. | 1888 | J94720109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990800009 | Management | 5 | Elect Director | Directors Related | For | For |
| Wakachiku Construction Co., Ltd. | 1888 | J94720109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990800009 | Management | 6 | Elect Director | Directors Related | For | For |
| Wakachiku Construction Co., Ltd. | 1888 | J94720109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990800009 | Management | 7 | Elect Director | Directors Related | For | For |
| Wakachiku Construction Co., Ltd. | 1888 | J94720109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990800009 | Management | 8 | Elect Director | Directors Related | For | For |
| Zuken, Inc. | 6947 | J98974108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3412000006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 4 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 11 | Elect Director | Directors Related | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 12 | Elect Director | Directors Related | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 13 | Elect Director | Directors Related | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 14 | Elect Director | Directors Related | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 15 | Elect Director | Directors Related | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 19 | Approve Modification in Share Ownership Disclosure Threshold | ntitakeover Related | For | Against |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 20 | Amend Articles Board-Related | Directors Related | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 23 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 24 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 25 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 26 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 27 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 28 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 29 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 30 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 31 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 32 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 33 | Approve Reduction in Share Capital | Capitalization | For | For |
| Neopost SA | NEO | F65196119 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000120560 | Management | 34 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Piaggio & C SpA | PIA | T74237107 | Italy | 28-Jun-19 | 19-Jun-19 | Special | IT0003073266 | Management | 2 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| STRABAG SE | STR | A8363A118 | Austria | 28-Jun-19 | 18-Jun-19 | Annual | AT000000STR1 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| STRABAG SE | STR | A8363A118 | Austria | 28-Jun-19 | 18-Jun-19 | Annual | AT000000STR1 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| STRABAG SE | STR | A8363A118 | Austria | 28-Jun-19 | 18-Jun-19 | Annual | AT000000STR1 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| STRABAG SE | STR | A8363A118 | Austria | 28-Jun-19 | 18-Jun-19 | Annual | AT000000STR1 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| STRABAG SE | STR | A8363A118 | Austria | 28-Jun-19 | 18-Jun-19 | Annual | AT000000STR1 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Toshiba Tec Corp. | 6588 | J89903108 | Japan | 28-Jun-19 | 31-Mar-19 | Annual | JP3594000006 | Management | 1 | Elect Director | Directors Related | For | Against |
| Toshiba Tec Corp. | 6588 | J89903108 | Japan | 28-Jun-19 | 31-Mar-19 | Annual | JP3594000006 | Management | 2 | Elect Director | Directors Related | For | For |
| Toshiba Tec Corp. | 6588 | J89903108 | Japan | 28-Jun-19 | 31-Mar-19 | Annual | JP3594000006 | Management | 3 | Elect Director | Directors Related | For | For |
| Toshiba Tec Corp. | 6588 | J89903108 | Japan | 28-Jun-19 | 31-Mar-19 | Annual | JP3594000006 | Management | 4 | Elect Director | Directors Related | For | For |
| Toshiba Tec Corp. | 6588 | J89903108 | Japan | 28-Jun-19 | 31-Mar-19 | Annual | JP3594000006 | Management | 5 | Elect Director | Directors Related | For | For |
| Toshiba Tec Corp. | 6588 | J89903108 | Japan | 28-Jun-19 | 31-Mar-19 | Annual | JP3594000006 | Management | 6 | Elect Director | Directors Related | For | For |
| Toshiba Tec Corp. | 6588 | J89903108 | Japan | 28-Jun-19 | 31-Mar-19 | Annual | JP3594000006 | Management | 7 | Elect Director | Directors Related | For | For |
| Toshiba Tec Corp. | 6588 | J89903108 | Japan | 28-Jun-19 | 31-Mar-19 | Annual | JP3594000006 | Management | 8 | Elect Director | Directors Related | For | For |
| Toshiba Tec Corp. | 6588 | J89903108 | Japan | 28-Jun-19 | 31-Mar-19 | Annual | JP3594000006 | Management | 9 | Elect Director | Directors Related | For | For |
| Toshiba Tec Corp. | 6588 | J89903108 | Japan | 28-Jun-19 | 31-Mar-19 | Annual | JP3594000006 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Toshiba Tec Corp. | 6588 | J89903108 | Japan | 28-Jun-19 | 31-Mar-19 | Annual | JP3594000006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toshiba Tec Corp. | 6588 | J89903108 | Japan | 28-Jun-19 | 31-Mar-19 | Annual | JP3594000006 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 15 | Approve Stock Split | Capitalization | For | o Not Vot |
| Neste Corp. | NESTE | X5688A109 | Finland | 02-Apr-19 | 21-Mar-19 | Annual | FI0009013296 | Management | 16 | Authorize Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 1 | Open Meeting | Routine/Business | | |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|-----------|
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 19 | Elect Director | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 20 | Elect Director | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 21 | Elect Director | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 22 | Elect Director | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 23 | Elect Director | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 24 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 25 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 26 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Management | 27 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Volvo AB | VOLV.B | 928856301 | Sweden | 03-Apr-19 | 28-Mar-19 | Annual | SE0000115446 | Share Holder | 29 | Charitable Contributions | SH-Other/misc. | None | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 5 | Elect Director | Directors Related | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|----------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 18 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 19 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 20 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 21 | Designate X as Independent Proxy | Routine/Business | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 22 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 23 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 24 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 25 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 26 | Other Business | Routine/Business | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 5 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|----------|------------|------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 19 | Elect Director | Directors Related | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 20 | Elect Director | Directors Related | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 21 | Elect Director | Directors Related | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 22 | Elect Director | Directors Related | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 23 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 24 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 25 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 26 | Close Meeting | Routine/Business | | |
| Scentre Group | SCG | Q8351E109 | Australia | 04-Apr-19 | 02-Apr-19 | Annual | AU000000SCG8 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Scentre Group | SCG | Q8351E109 | Australia | 04-Apr-19 | 02-Apr-19 | Annual | AU000000SCG8 | Management | 2 | Elect Director | Directors Related | For | For |
| Scentre Group | SCG | Q8351E109 | Australia | 04-Apr-19 | 02-Apr-19 | Annual | AU000000SCG8 | Management | 3 | Elect Director | Directors Related | For | For |
| Scentre Group | SCG | Q8351E109 | Australia | 04-Apr-19 | 02-Apr-19 | Annual | AU000000SCG8 | Management | 4 | Elect Director | Directors Related | For | For |
| Scentre Group | SCG | Q8351E109 | Australia | 04-Apr-19 | 02-Apr-19 | Annual | AU000000SCG8 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | | |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 3 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 4 | Receive/Approve Report/Announcement | Routine/Business | | |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 5 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 8 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | o Not Vot |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 19 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| SES SA | SESG | L8300G135 | Luxembourg | 04-Apr-19 | 21-Mar-19 | Annual | LU0088087324 | Management | 20 | Transact Other Business (Non-Voting) | Routine/Business | | |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| UPM-Kymmene Oyj | UPM | X9518S108 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI0009005987 | Management | 17 | Approve Charitable Donations | Routine/Business | For | o Not Vot |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 1 | Open Meeting | Routine/Business | | |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 2 | Call the Meeting to Order | Routine/Business | | |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 9 | Approve Special/Interim Dividends | Routine/Business | For | o Not Vot |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 13 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Sampo Oyj | SAMPO | X75653109 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009003305 | Management | 17 | Close Meeting | Routine/Business | | |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 5 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 10 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 19 | Authorize Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Swedish Match AB | SWMA | W92277115 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0000310336 | Management | 21 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 5 | Elect Director | Directors Related | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 6 | Elect Director | Directors Related | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 7 | Elect Director | Directors Related | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 8 | Elect Director | Directors Related | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 9 | Elect Director | Directors Related | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 10 | Elect Director | Directors Related | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 11 | Elect Director | Directors Related | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 12 | Elect Director | Directors Related | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 13 | Elect Director | Directors Related | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 14 | Elect Director | Directors Related | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| Rio Tinto Plc | RIO | G75754104 | United Kingdom | 10-Apr-19 | 08-Apr-19 | Annual | GB0007188757 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 7 | Approve Dividends | Routine/Business | For | o Not Vot |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 8 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 12 | Approve Executive Appointment | Directors Related | For | o Not Vot |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 16 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Royal Ahold Delhaize NV | AD | N0074E105 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0011794037 | Management | 19 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 10 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 19 | Elect Director | Directors Related | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 20 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 21 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 22 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 23 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 24 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 25 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 26 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 27 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 28 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 29 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 30 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 31 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | o Not Vot |
| Telia Co. AB | TELIA | W95890104 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0000667925 | Management | 32 | Close Meeting | Routine/Business | | |
| CapitaLand Mall Trust | C38U | Y1100L160 | Singapore | 11-Apr-19 | | Annual | SG1M51904654 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CapitaLand Mall Trust | C38U | Y1100L160 | Singapore | 11-Apr-19 | | Annual | SG1M51904654 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| CapitaLand Mall Trust | C38U | Y1100L160 | Singapore | 11-Apr-19 | | Annual | SG1M51904654 | Management | 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| CapitaLand Mall Trust | C38U | Y1100L160 | Singapore | 11-Apr-19 | | Annual | SG1M51904654 | Management | 4 | Authorize Share Repurchase Program | Capitalization | For | For |
| CIMIC Group Ltd. | CIM | Q2424E105 | Australia | 11-Apr-19 | 09-Apr-19 | Annual | AU000000CIM7 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| CIMIC Group Ltd. | CIM | Q2424E105 | Australia | 11-Apr-19 | 09-Apr-19 | Annual | AU000000CIM7 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 5 | Elect Director | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|-------------|-----------|-----------|----------------|--------------|--------------|-------|---|------------------------|-------------|-----------|
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 19 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 20 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 21 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 22 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 23 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 24 | Designate X as Independent Proxy | Routine/Business | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 25 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 26 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 27 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 28 | Other Business | Routine/Business | Against | o Not Vot |
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Share Holder | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | SH-Dirs' Related | None | o Not Vot |
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Share Holder | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | SH-Dirs' Related | None | o Not Vot |
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Share Holder | 9 | Company-Specific Board-Related | SH-Dirs' Related | None | o Not Vot |
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Management | 12 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | o Not Vot |
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Management | 14 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | o Not Vot |
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Management | 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Management | 17 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Management | 18 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Management | 19 | Amend Articles/Charter to Reflect Changes in Capital | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| UniCredit SpA | UCG | T9T23L642 | Italy | 11-Apr-19 | 02-Apr-19 | Annual/Special | IT0005239360 | Management | 20 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Not Voted |
| Covestro AG | 1COV | D15349109 | Germany | 12-Apr-19 | 21-Mar-19 | Annual | DE0006062144 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Covestro AG | 1COV | D15349109 | Germany | 12-Apr-19 | 21-Mar-19 | Annual | DE0006062144 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Covestro AG | 1COV | D15349109 | Germany | 12-Apr-19 | 21-Mar-19 | Annual | DE0006062144 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Covestro AG | 1COV | D15349109 | Germany | 12-Apr-19 | 21-Mar-19 | Annual | DE0006062144 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Covestro AG | 1COV | D15349109 | Germany | 12-Apr-19 | 21-Mar-19 | Annual | DE0006062144 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Covestro AG | 1COV | D15349109 | Germany | 12-Apr-19 | 21-Mar-19 | Annual | DE0006062144 | Management | 6 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | For |
| Covestro AG | 1COV | D15349109 | Germany | 12-Apr-19 | 21-Mar-19 | Annual | DE0006062144 | Management | 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 7 | Elect Director | Directors Related | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 8 | Elect Director | Directors Related | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 9 | Elect Director | Directors Related | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 10 | Elect Director | Directors Related | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 11 | Elect Director | Directors Related | For | Against |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 14 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | For |
| Endesa SA | ELE | E41222113 | Spain | 12-Apr-19 | 05-Apr-19 | Annual | ES0130670112 | Management | 15 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|------|
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 15 | Approve Reduction in Share Capital | Capitalization | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 18 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 19 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 22 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | Against | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 23 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 24 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Klepierre SA | LI | F5396X102 | France | 16-Apr-19 | 11-Apr-19 | Annual/Special | FR0000121964 | Management | 25 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 2 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 5 | Elect Director | Directors Related | For | Against |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 6 | Elect Director | Directors Related | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 7 | Elect Director | Directors Related | For | Against |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 8 | Elect Director | Directors Related | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 9 | Elect Representative of Employee Shareholders to the Board | Directors Related | None | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 10 | Elect Representative of Employee Shareholders to the Board | Directors Related | None | Against |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 11 | Elect Representative of Employee Shareholders to the Board | Directors Related | None | Against |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 12 | Elect Representative of Employee Shareholders to the Board | Directors Related | None | Against |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 15 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 20 | Approve Reduction in Share Capital | Capitalization | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 22 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 24 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|------|
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 25 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 27 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 28 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 29 | Approve Modification in Share Ownership Disclosure Threshold | Antitakeover Related | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 30 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| VINCI SA | DG | F5879X108 | France | 17-Apr-19 | 15-Apr-19 | Annual/Special | FR0000125486 | Management | 31 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 5 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 6 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 7 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 8 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 9 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 10 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 11 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 12 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 18 | Elect Director | Directors Related | For | Against |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 19 | Elect Director | Directors Related | For | Against |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 20 | Elect Director | Directors Related | For | Against |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 21 | Elect Director | Directors Related | For | Against |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 22 | Elect Director | Directors Related | For | Against |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 23 | Authorize Share Repurchase Program | Capitalization | For | For |
| CNP Assurances SA | CNP | F1876N318 | France | 18-Apr-19 | 12-Apr-19 | Annual | FR0000120222 | Management | 24 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 5 | Elect Director | Directors Related | For | For |
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 6 | Elect Director | Directors Related | For | For |
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 12 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 14 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 15 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| L'Oreal SA | OR | F58149133 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120321 | Management | 16 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 4 | Approve Standard Accounting Transfers | Routine/Business | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 7 | Elect Director | Directors Related | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 8 | Elect Director | Directors Related | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 9 | Elect Director | Directors Related | For | Against |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 10 | Appoint Auditors and Deputy Auditors | Routine/Business | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 15 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 16 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 17 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Veolia Environnement SA | VIE | F9686M107 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000124141 | Management | 18 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 2 | Open Meeting | Routine/Business | | |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 7 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 8 | Approve Dividends | Routine/Business | For | o Not Vot |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 9 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 14 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 16 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 17 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Wolters Kluwer NV | WKL | N9643A197 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0000395903 | Management | 18 | Close Meeting | Routine/Business | | |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 5 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 6 | Approve Discharge of Auditors | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 18 | Indicate X as Independent Board Member | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 19 | Indicate X as Independent Board Member | Directors Related | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 20 | Indicate X as Independent Board Member | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 21 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 22 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 23 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 24 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 25 | Approve Stock Option Plan Grants | Non-Salary Comp | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 26 | Receive/Approve Special Report | Routine/Business | For | o Not Vot |
| Groupe Bruxelles Lambert SA | GBLB | B4746J115 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003797140 | Management | 27 | Company-Specific Compensation-Related | Non-Salary Comp | For | o Not Vot |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 2 | Open Meeting | Routine/Business | | |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 4 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 5 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 8 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 9 | Approve Dividends | Routine/Business | For | o Not Vot |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 10 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 12 | Ratify Auditors | Routine/Business | For | o Not Vot |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 13 | Approve Executive Appointment | Directors Related | For | o Not Vot |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 15 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 16 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | Do Not Vote |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 9 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 10 | Elect Director | Directors Related | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 11 | Elect Director | Directors Related | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 14 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 17 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 18 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 19 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 21 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities | Capitalization | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 22 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities | Capitalization | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 23 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 24 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 25 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 26 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 27 | Approve Reduction in Share Capital | Capitalization | For | For |
| AXA SA | CS | F06106102 | France | 24-Apr-19 | 19-Apr-19 | Annual/Special | FR0000120628 | Management | 28 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Hong Kong Exchanges & Clearing Ltd. | 388 | Y3506N139 | Hong Kong | 24-Apr-19 | 16-Apr-19 | Annual | HK0388045442 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hong Kong Exchanges & Clearing Ltd. | 388 | Y3506N139 | Hong Kong | 24-Apr-19 | 16-Apr-19 | Annual | HK0388045442 | Management | 2 | Elect Director | Directors Related | For | For |
| Hong Kong Exchanges & Clearing Ltd. | 388 | Y3506N139 | Hong Kong | 24-Apr-19 | 16-Apr-19 | Annual | HK0388045442 | Management | 3 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Hong Kong Exchanges & Clearing Ltd. | 388 | Y3506N139 | Hong Kong | 24-Apr-19 | 16-Apr-19 | Annual | HK0388045442 | Management | 4 | Authorize Share Repurchase Program | Capitalization | For | For |
| Hong Kong Exchanges & Clearing Ltd. | 388 | Y3506N139 | Hong Kong | 24-Apr-19 | 16-Apr-19 | Annual | HK0388045442 | Management | 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Hong Kong Exchanges & Clearing Ltd. | 388 | Y3506N139 | Hong Kong | 24-Apr-19 | 16-Apr-19 | Annual | HK0388045442 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Hong Kong Exchanges & Clearing Ltd. | 388 | Y3506N139 | Hong Kong | 24-Apr-19 | 16-Apr-19 | Annual | HK0388045442 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 5 | Elect Director | Directors Related | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 6 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 13 | Approve Reduction in Share Capital | Capitalization | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 15 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 17 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 18 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 19 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 21 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 22 | Approve Modification in Share Ownership Disclosure Threshold | Antitakeover Related | For | Against |
| Kering SA | KER | F5433L103 | France | 24-Apr-19 | 20-Apr-19 | Annual/Special | FR0000121485 | Management | 24 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 11 | Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions | Routine/Business | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 15 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 16 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 18 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 20 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 21 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 22 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 23 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 24 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 25 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Atlas Copco AB | ATCO.A | W1R924161 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0011166610 | Management | 26 | Close Meeting | Routine/Business | | |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 4 | Elect Director | Directors Related | For | Abstain |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 5 | Elect Director | Directors Related | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 6 | Elect Director | Directors Related | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 7 | Elect Director | Directors Related | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 8 | Elect Director | Directors Related | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 9 | Elect Director | Directors Related | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 10 | Elect Director | Directors Related | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 11 | Elect Director | Directors Related | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 12 | Elect Director | Directors Related | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 13 | Elect Director | Directors Related | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 19 | Approve Political Donations | Routine/Business | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Meggitt Plc | MGGT | G59640105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0005758098 | Management | 22 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 5 | Approve Special/Interim Dividends | Routine/Business | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 6 | Elect Director | Directors Related | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 7 | Elect Director | Directors Related | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 8 | Elect Director | Directors Related | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 9 | Elect Director | Directors Related | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 10 | Elect Director | Directors Related | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 11 | Elect Director | Directors Related | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 12 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|---------|
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 13 | Elect Director | Directors Related | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 14 | Elect Director | Directors Related | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 15 | Elect Director | Directors Related | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 16 | Elect Director | Directors Related | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 17 | Elect Director | Directors Related | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 18 | Ratify Auditors | Routine/Business | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 19 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 23 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 24 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 25 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 26 | Approve Political Donations | Routine/Business | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 27 | Authorize Share Repurchase Program | Capitalization | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Management | 28 | Authorize Directed Share Repurchase Program | Capitalization | For | For |
| Royal Bank of Scotland Group Plc | RBS | G7S86Z172 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B7T77214 | Share Holder | 30 | Establish Shareholder Advisory Committee | H-Routine/Business | Against | Against |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|------|
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 10 | Elect Director | Directors Related | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 11 | Elect Director | Directors Related | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 12 | Elect Director | Directors Related | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 13 | Elect Director | Directors Related | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 18 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 20 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 22 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 23 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 24 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 25 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 26 | Approve Reduction in Share Capital | Capitalization | For | For |
| Schneider Electric SE | SU | F86921107 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000121972 | Management | 28 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 6 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 8 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 9 | Approve Discharge of Auditors | Directors Related | For | o Not Vot |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 13 | Indicate X as Independent Board Member | Directors Related | For | o Not Vot |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 15 | Indicate X as Independent Board Member | Directors Related | For | o Not Vot |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 18 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 19 | Approve Change-of-Control Clause | Capitalization | For | o Not Vot |
| UCB SA | UCB | B93562120 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual/Special | BE0003739530 | Management | 20 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | o Not Vot |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 3 | Ratify Auditors | Routine/Business | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 5 | Elect Director | Directors Related | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 6 | Elect Director | Directors Related | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 7 | Elect Director | Directors Related | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 8 | Elect Director | Directors Related | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 9 | Elect Director | Directors Related | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 10 | Elect Director | Directors Related | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 11 | Elect Director | Directors Related | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 12 | Elect Director | Directors Related | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 13 | Elect Director | Directors Related | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 14 | Elect Director | Directors Related | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 15 | Elect Director | Directors Related | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|-------------|
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| AstraZeneca Plc | AZN | G0593M107 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0009895292 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| ComfortDelGro Corp. Ltd. | C52 | Y1690R106 | Singapore | 26-Apr-19 | | Annual | SG1N31909426 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| ComfortDelGro Corp. Ltd. | C52 | Y1690R106 | Singapore | 26-Apr-19 | | Annual | SG1N31909426 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| ComfortDelGro Corp. Ltd. | C52 | Y1690R106 | Singapore | 26-Apr-19 | | Annual | SG1N31909426 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| ComfortDelGro Corp. Ltd. | C52 | Y1690R106 | Singapore | 26-Apr-19 | | Annual | SG1N31909426 | Management | 4 | Elect Director | Directors Related | For | For |
| ComfortDelGro Corp. Ltd. | C52 | Y1690R106 | Singapore | 26-Apr-19 | | Annual | SG1N31909426 | Management | 5 | Elect Director | Directors Related | For | For |
| ComfortDelGro Corp. Ltd. | C52 | Y1690R106 | Singapore | 26-Apr-19 | | Annual | SG1N31909426 | Management | 6 | Elect Director | Directors Related | For | For |
| ComfortDelGro Corp. Ltd. | C52 | Y1690R106 | Singapore | 26-Apr-19 | | Annual | SG1N31909426 | Management | 7 | Elect Director | Directors Related | For | For |
| ComfortDelGro Corp. Ltd. | C52 | Y1690R106 | Singapore | 26-Apr-19 | | Annual | SG1N31909426 | Management | 8 | Elect Director | Directors Related | For | For |
| ComfortDelGro Corp. Ltd. | C52 | Y1690R106 | Singapore | 26-Apr-19 | | Annual | SG1N31909426 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| ComfortDelGro Corp. Ltd. | C52 | Y1690R106 | Singapore | 26-Apr-19 | | Annual | SG1N31909426 | Management | 10 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| ComfortDelGro Corp. Ltd. | C52 | Y1690R106 | Singapore | 26-Apr-19 | | Annual | SG1N31909426 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Ferguson Plc | FERG | G3408R113 | Jersey | 29-Apr-19 | 25-Apr-19 | Special | JE00BFYFZP55 | Management | 1 | Approve Formation of Holding Company | Reorg. and Merger | For | For |
| Ferguson Plc | FERG | G3408R113 | Jersey | 29-Apr-19 | 25-Apr-19 | Special | JE00BFYFZP55 | Management | 2 | Approve Reduction/Cancellation of Share Premium Account | Capitalization | For | For |
| Ferguson Plc | FERG | G3408R113 | Jersey | 29-Apr-19 | 25-Apr-19 | Special | JE00BFYFZP55 | Management | 3 | Approve Delisting of Shares from Stock Exchange | Routine/Business | For | For |
| Ferguson Plc | FERG | G3408R113 | Jersey | 29-Apr-19 | 25-Apr-19 | Special | JE00BFYFZP55 | Management | 4 | Change Company Name | Routine/Business | For | For |
| Ferguson Plc | FERG | G3408R113 | Jersey | 29-Apr-19 | 25-Apr-19 | Special | JE00BFYFZP55 | Management | 5 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Ferguson Plc | FERG | G3408R113 | Jersey | 29-Apr-19 | 25-Apr-19 | Special | JE00BFYFZP55 | Management | 6 | Approve/Amend Bundled Remuneration Plans | Non-Salary Comp | For | For |
| Ferguson Plc | FERG | G3408R113 | Jersey | 29-Apr-19 | 25-Apr-19 | Court | JE00BFYFZP55 | Management | 2 | Approve Scheme of Arrangement | Reorg. and Merger | For | For |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 5 | Approve Minutes of Previous Meeting | Routine/Business | For | For Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 19 | Elect Director | Directors Related | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 20 | Elect Director | Directors Related | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 21 | Elect Director | Directors Related | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 22 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 23 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 24 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Sandvik AB | SAND | W74857165 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000667891 | Management | 25 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 3 | Elect Director | Directors Related | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 4 | Elect Director | Directors Related | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 5 | Elect Director | Directors Related | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 6 | Elect Director | Directors Related | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 7 | Elect Director | Directors Related | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 8 | Elect Director | Directors Related | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 9 | Elect Director | Directors Related | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 10 | Elect Director | Directors Related | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 11 | Elect Director | Directors Related | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 12 | Elect Director | Directors Related | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 13 | Elect Director | Directors Related | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Anglo American Plc | AAL | G03764134 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1XZS820 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Share Holder | 9 | Change Size of Board of Directors | SH-Dirs' Related | None | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Share Holder | 11 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Share Holder | 12 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Share Holder | 14 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | None | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 19 | Fix Maximum Variable Compensation Ratio | Non-Salary Comp | For | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 20 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 21 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 22 | Approve Equity Plan Financing | Non-Salary Comp | For | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 23 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 24 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Do Not Vote |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 5 | Elect Director | Directors Related | For | Against |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 6 | Elect Director | Directors Related | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 14 | Approve Reduction in Share Capital | Capitalization | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 17 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 18 | Approve Issuance of Securities Convertible into Debt | Capitalization | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 19 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 21 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 22 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 23 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 24 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Sanofi | SAN | F5548N101 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0000120578 | Management | 25 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 4 | Approve Dividends | Routine/Business | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 7 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 8 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 9 | Elect Director | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 10 | Elect Director | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 11 | Elect Director | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 12 | Elect Director | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 13 | Elect Director | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 14 | Elect Director | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 15 | Elect Director | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 16 | Elect Director | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 17 | Elect Director | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 18 | Elect Director | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 19 | Elect Director | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 20 | Elect Director | Directors Related | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 21 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 22 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 23 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 24 | Designate X as Independent Proxy | Routine/Business | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 25 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 26 | Approve Reduction in Share Capital | Capitalization | For | Do Not Vote |
| Swiss Life Holding AG | SLHN | H8404J162 | Switzerland | 30-Apr-19 | | Annual | CH0014852781 | Management | 27 | Other Business | Routine/Business | For | Do Not Vote |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 5 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 19 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 20 | Elect Director | Directors Related | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 21 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 23 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 24 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 25 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| Unilever NV | UNA | N8981F271 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000009355 | Management | 26 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 4 | Elect Director | Directors Related | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 5 | Elect Director | Directors Related | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 6 | Elect Director | Directors Related | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 7 | Elect Director | Directors Related | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 8 | Elect Director | Directors Related | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 9 | Elect Director | Directors Related | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 10 | Elect Director | Directors Related | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 11 | Elect Director | Directors Related | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 12 | Elect Director | Directors Related | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 13 | Elect Director | Directors Related | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 14 | Elect Director | Directors Related | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|----------------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 21 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 22 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 23 | Authorize Share Repurchase Program | Capitalization | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Management | 24 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Barclays Plc | BARC | G08036124 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0031348658 | Share Holder | 26 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 5 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For Not Vot |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 7 | Approve Allocation of Income and Dividends | Routine/Business | For | For Not Vot |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For Not Vot |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | For Not Vot |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 10 | Approve Discharge of Auditors | Directors Related | For | For Not Vot |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For Not Vot |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For Not Vot |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 13 | Elect Director | Directors Related | For | For Not Vot |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 14 | Elect Director | Directors Related | For | For Not Vot |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 15 | Elect Director | Directors Related | For | For Not Vot |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 16 | Elect Director | Directors Related | For | For Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|------|
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 17 | Elect Director | Directors Related | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 18 | Transact Other Business (Non-Voting) | Routine/Business | | |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 20 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 21 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 22 | Amend Articles Board-Related | Directors Related | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 23 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 24 | Amend Articles Board-Related | Directors Related | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 25 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 26 | Miscellaneous Proposal: Company-Specific | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 27 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 28 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 29 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Santos Ltd. | STO | Q82869118 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000STO6 | Management | 1 | Elect Director | Directors Related | For | For |
| Santos Ltd. | STO | Q82869118 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000STO6 | Management | 2 | Elect Director | Directors Related | For | For |
| Santos Ltd. | STO | Q82869118 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000STO6 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Santos Ltd. | STO | Q82869118 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000STO6 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 6 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 7 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 8 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 9 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 10 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 11 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 12 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 13 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 14 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 15 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 16 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 17 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 18 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 19 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 20 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 21 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 22 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 23 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | o Not Vot |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 24 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | o Not Vot |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 25 | Designate X as Independent Proxy | Routine/Business | For | o Not Vot |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 26 | Ratify Auditors | Routine/Business | For | o Not Vot |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 27 | Other Business | Routine/Business | For | o Not Vot |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 3 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 4 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 5 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 6 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 7 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 8 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 9 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 10 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 11 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 12 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 13 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 14 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 15 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 16 | Elect Director | Directors Related | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 17 | Ratify Auditors | Routine/Business | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 18 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 19 | Approve Political Donations | Routine/Business | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 23 | Authorize Share Repurchase Program | Capitalization | For | For |
| Unilever Plc | ULVR | G92087165 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B10RZP78 | Management | 24 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Woodside Petroleum Ltd. | WPL | 980228100 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000WPL2 | Management | 1 | Elect Director | Directors Related | For | For |
| Woodside Petroleum Ltd. | WPL | 980228100 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000WPL2 | Management | 2 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|-----------|
| Woodside Petroleum Ltd. | WPL | 980228100 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000WPL2 | Management | 3 | Elect Director | Directors Related | For | For |
| Woodside Petroleum Ltd. | WPL | 980228100 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000WPL2 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Woodside Petroleum Ltd. | WPL | 980228100 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000WPL2 | Management | 5 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Woodside Petroleum Ltd. | WPL | 980228100 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000WPL2 | Management | 6 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Woodside Petroleum Ltd. | WPL | 980228100 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000WPL2 | Management | 7 | Renew Partial Takeover Provision | nt takeover Relate | For | For |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 1 | Open Meeting | Routine/Business | | |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 9 | Receive/Approve Special Report | Routine/Business | | |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 10 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 11 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 12 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 13 | Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions | Routine/Business | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 14 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 15 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 16 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 17 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Share Holder | 19 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | None | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|-----------|
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 20 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 21 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 22 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 23 | Approve/Amend Deferred Share Bonus Plan | Non-Salary Comp | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 24 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Share Holder | 26 | Company-Specific -- Shareholder Miscellaneous | SH-Other/misc. | None | o Not Vot |
| Securitas AB | SECU.B | W7912C118 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0000163594 | Management | 27 | Close Meeting | Routine/Business | | |
| Allianz SE | ALV | D03080112 | Germany | 08-May-19 | | Annual | DE0008404005 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Allianz SE | ALV | D03080112 | Germany | 08-May-19 | | Annual | DE0008404005 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Allianz SE | ALV | D03080112 | Germany | 08-May-19 | | Annual | DE0008404005 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Allianz SE | ALV | D03080112 | Germany | 08-May-19 | | Annual | DE0008404005 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Allianz SE | ALV | D03080112 | Germany | 08-May-19 | | Annual | DE0008404005 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Allianz SE | ALV | D03080112 | Germany | 08-May-19 | | Annual | DE0008404005 | Management | 6 | Approve Affiliation Agreements with Subsidiaries | Reorg. and Merger | For | For |
| Deutsche Boerse AG | DB1 | D1882G119 | Germany | 08-May-19 | | Annual | DE0005810055 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Deutsche Boerse AG | DB1 | D1882G119 | Germany | 08-May-19 | | Annual | DE0005810055 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Deutsche Boerse AG | DB1 | D1882G119 | Germany | 08-May-19 | | Annual | DE0005810055 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Deutsche Boerse AG | DB1 | D1882G119 | Germany | 08-May-19 | | Annual | DE0005810055 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Deutsche Boerse AG | DB1 | D1882G119 | Germany | 08-May-19 | | Annual | DE0005810055 | Management | 5 | Elect Supervisory Board Member | Directors Related | For | For |
| Deutsche Boerse AG | DB1 | D1882G119 | Germany | 08-May-19 | | Annual | DE0005810055 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | For |
| Deutsche Boerse AG | DB1 | D1882G119 | Germany | 08-May-19 | | Annual | DE0005810055 | Management | 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Deutsche Boerse AG | DB1 | D1882G119 | Germany | 08-May-19 | | Annual | DE0005810055 | Management | 8 | Authorize Use of Financial Derivatives | Capitalization | For | For |
| Deutsche Boerse AG | DB1 | D1882G119 | Germany | 08-May-19 | | Annual | DE0005810055 | Management | 9 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | For |
| Deutsche Boerse AG | DB1 | D1882G119 | Germany | 08-May-19 | | Annual | DE0005810055 | Management | 10 | Approve Affiliation Agreements with Subsidiaries | Reorg. and Merger | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Deutsche Boerse AG | DB1 | D1882G119 | Germany | 08-May-19 | | Annual | DE0005810055 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 19 | Elect Director | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 20 | Elect Director | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 21 | Elect Director | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 22 | Elect Director | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 23 | Elect Director | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 24 | Elect Director | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 25 | Elect Director | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 26 | Elect Director | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 27 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 28 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 29 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 30 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 31 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|-----------|
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 32 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 33 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Share Holder | 35 | Company-Specific -- Shareholder Miscellaneous | SH-Other/misc. | None | o Not Vot |
| Investor AB | INVE.B | W48102128 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000107419 | Management | 36 | Close Meeting | Routine/Business | | |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 5 | Elect Supervisory Board Member | Directors Related | For | Against |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 6 | Elect Supervisory Board Member | Directors Related | For | For |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 7 | Elect Supervisory Board Member | Directors Related | For | Against |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 8 | Elect Supervisory Board Member | Directors Related | For | For |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 9 | Elect Supervisory Board Member | Directors Related | For | For |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 11 | Elect Supervisory Board Member | Directors Related | For | For |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 12 | Elect Supervisory Board Member | Directors Related | For | For |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 14 | Approve Cancellation of Capital Authorization | Capitalization | For | For |
| adidas AG | ADS | D0066B185 | Germany | 09-May-19 | | Annual | DE000A1EWWWW | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Caltex Australia Ltd. | CTX | Q19884107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000CTX1 | Management | 1 | Elect Director | Directors Related | For | For |
| Caltex Australia Ltd. | CTX | Q19884107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000CTX1 | Management | 2 | Elect Director | Directors Related | For | For |
| Caltex Australia Ltd. | CTX | Q19884107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000CTX1 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Caltex Australia Ltd. | CTX | Q19884107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000CTX1 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| Caltex Australia Ltd. | CTX | Q19884107 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000CTX1 | Management | 5 | Renew Partial Takeover Provision | ntitakeover Relate | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 4 | Elect Director | Directors Related | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 5 | Elect Director | Directors Related | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 6 | Elect Director | Directors Related | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 7 | Elect Director | Directors Related | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 8 | Elect Director | Directors Related | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 9 | Elect Director | Directors Related | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 10 | Elect Director | Directors Related | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 11 | Elect Director | Directors Related | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 12 | Elect Director | Directors Related | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 13 | Elect Director | Directors Related | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 14 | Ratify Auditors | Routine/Business | For | Against |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 16 | Approve Political Donations | Routine/Business | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 21 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 22 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Direct Line Insurance Group Plc | DLG | G2871V114 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BY9D0Y18 | Management | 23 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| HKT Trust & HKT Limited | 6823 | Y3R29Z107 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | HK0000093390 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| HKT Trust & HKT Limited | 6823 | Y3R29Z107 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | HK0000093390 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| HKT Trust & HKT Limited | 6823 | Y3R29Z107 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | HK0000093390 | Management | 3 | Elect Director | Directors Related | For | Against |
| HKT Trust & HKT Limited | 6823 | Y3R29Z107 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | HK0000093390 | Management | 4 | Elect Director | Directors Related | For | Against |
| HKT Trust & HKT Limited | 6823 | Y3R29Z107 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | HK0000093390 | Management | 5 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| HKT Trust & HKT Limited | 6823 | Y3R29Z107 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | HK0000093390 | Management | 6 | Elect Director | Directors Related | For | Against |
| HKT Trust & HKT Limited | 6823 | Y3R29Z107 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | HK0000093390 | Management | 7 | Elect Director | Directors Related | For | For |
| HKT Trust & HKT Limited | 6823 | Y3R29Z107 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | HK0000093390 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| HKT Trust & HKT Limited | 6823 | Y3R29Z107 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | HK0000093390 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| HKT Trust & HKT Limited | 6823 | Y3R29Z107 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | HK0000093390 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| KION GROUP AG | KGX | D4S14D103 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE000KGX8881 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| KION GROUP AG | KGX | D4S14D103 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE000KGX8881 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| KION GROUP AG | KGX | D4S14D103 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE000KGX8881 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| KION GROUP AG | KGX | D4S14D103 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE000KGX8881 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| KION GROUP AG | KGX | D4S14D103 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE000KGX8881 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| KION GROUP AG | KGX | D4S14D103 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE000KGX8881 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | Against |
| KION GROUP AG | KGX | D4S14D103 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE000KGX8881 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | Against |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 6 | Approve Dividends | Routine/Business | For | o Not Vot |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 7 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 9 | Approve Executive Appointment | Directors Related | For | o Not Vot |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 10 | Approve Executive Appointment | Directors Related | For | o Not Vot |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 13 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 15 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | 09-May-19 | 11-Apr-19 | Annual | NL0000009538 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | Do Not Vote |
| PCCW Limited | 8 | Y6802P120 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0008011667 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| PCCW Limited | 8 | Y6802P120 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0008011667 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| PCCW Limited | 8 | Y6802P120 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0008011667 | Management | 3 | Elect Director | Directors Related | For | Against |
| PCCW Limited | 8 | Y6802P120 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0008011667 | Management | 4 | Elect Director | Directors Related | For | Against |
| PCCW Limited | 8 | Y6802P120 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0008011667 | Management | 5 | Elect Director | Directors Related | For | Against |
| PCCW Limited | 8 | Y6802P120 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0008011667 | Management | 6 | Elect Director | Directors Related | For | For |
| PCCW Limited | 8 | Y6802P120 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0008011667 | Management | 7 | Elect Director | Directors Related | For | For |
| PCCW Limited | 8 | Y6802P120 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0008011667 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| PCCW Limited | 8 | Y6802P120 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0008011667 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| PCCW Limited | 8 | Y6802P120 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0008011667 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| PCCW Limited | 8 | Y6802P120 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0008011667 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| PCCW Limited | 8 | Y6802P120 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0008011667 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 10 | Elect Director | Directors Related | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 11 | Elect Director | Directors Related | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 12 | Elect Director | Directors Related | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 13 | Elect Director | Directors Related | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 14 | Elect Director | Directors Related | For | Against |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 15 | Elect Director | Directors Related | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 19 | Approve Reduction in Share Capital | Capitalization | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 20 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 23 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 24 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 25 | Amend Articles Board-Related | Directors Related | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 26 | Amend Articles Board-Related | Directors Related | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 27 | Amend Articles Board-Related | Directors Related | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 28 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 09-May-19 | 07-May-19 | Annual/Special | FR0000051807 | Management | 29 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| The Wharf (Holdings) Limited | 4 | Y8800U127 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0004000045 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| The Wharf (Holdings) Limited | 4 | Y8800U127 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0004000045 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Wharf (Holdings) Limited | 4 | Y8800U127 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0004000045 | Management | 3 | Elect Director | Directors Related | For | For |
| The Wharf (Holdings) Limited | 4 | Y8800U127 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0004000045 | Management | 4 | Elect Director | Directors Related | For | Against |
| The Wharf (Holdings) Limited | 4 | Y8800U127 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0004000045 | Management | 5 | Elect Director | Directors Related | For | For |
| The Wharf (Holdings) Limited | 4 | Y8800U127 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0004000045 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| The Wharf (Holdings) Limited | 4 | Y8800U127 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0004000045 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| The Wharf (Holdings) Limited | 4 | Y8800U127 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0004000045 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| The Wharf (Holdings) Limited | 4 | Y8800U127 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0004000045 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| The Wharf (Holdings) Limited | 4 | Y8800U127 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0004000045 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| The Wharf (Holdings) Limited | 4 | Y8800U127 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0004000045 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| The Wharf (Holdings) Limited | 4 | Y8800U127 | Hong Kong | 09-May-19 | 03-May-19 | Annual | HK0004000045 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 4 | Elect Director | Directors Related | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 5 | Elect Director | Directors Related | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 6 | Elect Director | Directors Related | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 7 | Elect Director | Directors Related | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 8 | Elect Director | Directors Related | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 9 | Elect Director | Directors Related | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 10 | Elect Director | Directors Related | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 11 | Elect Director | Directors Related | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 12 | Elect Director | Directors Related | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 13 | Elect Director | Directors Related | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 14 | Elect Director | Directors Related | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 15 | Elect Director | Directors Related | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 17 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 18 | Approve Political Donations | Routine/Business | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 23 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Centrica Plc | CNA | G2018Z143 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB00B033F229 | Management | 24 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 6 | Elect Director | Directors Related | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 7 | Elect Director | Directors Related | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 15 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 17 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | Against |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 19 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 20 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 21 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 22 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 23 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 24 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 25 | Approve Reduction in Share Capital | Capitalization | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 26 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Bureau Veritas SA | BVI | F96888114 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0006174348 | Management | 27 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| E.ON SE | EOAN | D24914133 | Germany | 14-May-19 | | Annual | DE000ENAG999 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| E.ON SE | EOAN | D24914133 | Germany | 14-May-19 | | Annual | DE000ENAG999 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| E.ON SE | EOAN | D24914133 | Germany | 14-May-19 | | Annual | DE000ENAG999 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| E.ON SE | EOAN | D24914133 | Germany | 14-May-19 | | Annual | DE000ENAG999 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| E.ON SE | EOAN | D24914133 | Germany | 14-May-19 | | Annual | DE000ENAG999 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| E.ON SE | EOAN | D24914133 | Germany | 14-May-19 | | Annual | DE000ENAG999 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| E.ON SE | EOAN | D24914133 | Germany | 14-May-19 | | Annual | DE000ENAG999 | Management | 7 | Ratify Auditors | Routine/Business | For | For |
| E.ON SE | EOAN | D24914133 | Germany | 14-May-19 | | Annual | DE000ENAG999 | Management | 8 | Approve Increase in Size of Board | Directors Related | For | For |
| E.ON SE | EOAN | D24914133 | Germany | 14-May-19 | | Annual | DE000ENAG999 | Management | 9 | Approve Affiliation Agreements with Subsidiaries | Reorg. and Merger | For | For |
| E.ON SE | EOAN | D24914133 | Germany | 14-May-19 | | Annual | DE000ENAG999 | Management | 10 | Approve Affiliation Agreements with Subsidiaries | Reorg. and Merger | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 5 | Approve Stock Dividend Program | Routine/Business | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 8 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 11 | Approve Reduction in Share Capital | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 13 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 14 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 15 | Change Location of Registered Office/Headquarters | Routine/Business | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 16 | Change Location of Registered Office/Headquarters | Routine/Business | For | For |
| Edenred SA | EDEN | F3192L109 | France | 14-May-19 | 09-May-19 | Annual/Special | FR0010908533 | Management | 18 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Eni SpA | ENI | T3643A145 | Italy | 14-May-19 | 03-May-19 | Annual | IT0003132476 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Eni SpA | ENI | T3643A145 | Italy | 14-May-19 | 03-May-19 | Annual | IT0003132476 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Eni SpA | ENI | T3643A145 | Italy | 14-May-19 | 03-May-19 | Annual | IT0003132476 | Management | 4 | Authorize Share Repurchase Program | Capitalization | For | Do Not Vote |
| Eni SpA | ENI | T3643A145 | Italy | 14-May-19 | 03-May-19 | Annual | IT0003132476 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Eni SpA | ENI | T3643A145 | Italy | 14-May-19 | 03-May-19 | Annual | IT0003132476 | Management | 6 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Do Not Vote |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 3 | Ratify Auditors | Routine/Business | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 6 | Elect Director | Directors Related | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 7 | Elect Director | Directors Related | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 8 | Elect Director | Directors Related | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 9 | Elect Director | Directors Related | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 10 | Elect Director | Directors Related | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 11 | Elect Director | Directors Related | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 12 | Elect Director | Directors Related | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 13 | Elect Director | Directors Related | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 14 | Elect Director | Directors Related | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 15 | Elect Director | Directors Related | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 16 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|------------|
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 21 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 22 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Standard Life Aberdeen Plc | SLA | G84246118 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00BF8Q6K64 | Management | 23 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 3 | Open Meeting | Routine/Business | | |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 5 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 6 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 7 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 8 | Approve Dividends | Routine/Business | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 10 | Approve Discharge of Auditors | Directors Related | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 12 | Elect Director | Directors Related | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 13 | Elect Director | Directors Related | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 14 | Elect Director | Directors Related | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 15 | Elect Director | Directors Related | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 16 | Elect Director | Directors Related | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 17 | Elect Director | Directors Related | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 18 | Elect Director | Directors Related | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 20 | Approve Reduction in Share Capital | Capitalization | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 21 | Receive/Approve Special Report | Routine/Business | | |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | to Not Vot |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 23 | Amend Articles Board-Related | Directors Related | For | to Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 24 | Authorize Share Repurchase Program | Capitalization | For | Not Voted |
| ageas SA/NV | AGS | B0148L138 | Belgium | 15-May-19 | 01-May-19 | Annual/Special | BE0974264930 | Management | 25 | Close Meeting | Routine/Business | | |
| CK Infrastructure Holdings Limited | 1038 | G2178K100 | Bermuda | 15-May-19 | 08-May-19 | Annual | BMG2178K1009 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CK Infrastructure Holdings Limited | 1038 | G2178K100 | Bermuda | 15-May-19 | 08-May-19 | Annual | BMG2178K1009 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| CK Infrastructure Holdings Limited | 1038 | G2178K100 | Bermuda | 15-May-19 | 08-May-19 | Annual | BMG2178K1009 | Management | 3 | Elect Director | Directors Related | For | Against |
| CK Infrastructure Holdings Limited | 1038 | G2178K100 | Bermuda | 15-May-19 | 08-May-19 | Annual | BMG2178K1009 | Management | 4 | Elect Director | Directors Related | For | Against |
| CK Infrastructure Holdings Limited | 1038 | G2178K100 | Bermuda | 15-May-19 | 08-May-19 | Annual | BMG2178K1009 | Management | 5 | Elect Director | Directors Related | For | Against |
| CK Infrastructure Holdings Limited | 1038 | G2178K100 | Bermuda | 15-May-19 | 08-May-19 | Annual | BMG2178K1009 | Management | 6 | Elect Director | Directors Related | For | Against |
| CK Infrastructure Holdings Limited | 1038 | G2178K100 | Bermuda | 15-May-19 | 08-May-19 | Annual | BMG2178K1009 | Management | 7 | Elect Director | Directors Related | For | Against |
| CK Infrastructure Holdings Limited | 1038 | G2178K100 | Bermuda | 15-May-19 | 08-May-19 | Annual | BMG2178K1009 | Management | 8 | Elect Director | Directors Related | For | Against |
| CK Infrastructure Holdings Limited | 1038 | G2178K100 | Bermuda | 15-May-19 | 08-May-19 | Annual | BMG2178K1009 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| CK Infrastructure Holdings Limited | 1038 | G2178K100 | Bermuda | 15-May-19 | 08-May-19 | Annual | BMG2178K1009 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| CK Infrastructure Holdings Limited | 1038 | G2178K100 | Bermuda | 15-May-19 | 08-May-19 | Annual | BMG2178K1009 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| CK Infrastructure Holdings Limited | 1038 | G2178K100 | Bermuda | 15-May-19 | 08-May-19 | Annual | BMG2178K1009 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Not Voted |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Not Voted |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | Not Voted |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Not Voted |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Not Voted |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 6 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Not Voted |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 7 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Not Voted |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 8 | Elect Director | Directors Related | For | Not Voted |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 9 | Elect Director | Directors Related | For | Not Voted |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 10 | Elect Director | Directors Related | For | Not Voted |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 11 | Elect Director | Directors Related | For | Not Voted |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 18 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 19 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 20 | Designate X as Independent Proxy | Routine/Business | For | o Not Vot |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 21 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Partners Group Holding AG | PGHN | H6120A101 | Switzerland | 15-May-19 | | Annual | CH0024608827 | Management | 22 | Other Business | Routine/Business | For | o Not Vot |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | Against |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | Against |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | Against |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | For |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | For |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | For |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | For |
| SAP SE | SAP | D66992104 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007164600 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | For |
| The GPT Group | GPT | Q4252X155 | Australia | 15-May-19 | 13-May-19 | Annual | AU000000GPT8 | Management | 1 | Elect Director | Directors Related | For | For |
| The GPT Group | GPT | Q4252X155 | Australia | 15-May-19 | 13-May-19 | Annual | AU000000GPT8 | Management | 2 | Elect Director | Directors Related | For | For |
| The GPT Group | GPT | Q4252X155 | Australia | 15-May-19 | 13-May-19 | Annual | AU000000GPT8 | Management | 3 | Elect Director | Directors Related | For | For |
| The GPT Group | GPT | Q4252X155 | Australia | 15-May-19 | 13-May-19 | Annual | AU000000GPT8 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| The GPT Group | GPT | Q4252X155 | Australia | 15-May-19 | 13-May-19 | Annual | AU000000GPT8 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| The GPT Group | GPT | Q4252X155 | Australia | 15-May-19 | 13-May-19 | Annual | AU000000GPT8 | Management | 6 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 9 | Elect Director | Directors Related | For | For |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 10 | Elect Director | Directors Related | For | Against |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 11 | Elect Director | Directors Related | For | Against |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 12 | Elect Director | Directors Related | For | Against |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 13 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 16 | Approve Reduction in Share Capital | Capitalization | For | For |
| Dassault Aviation SA | AM | F24539102 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121725 | Management | 18 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Share Holder | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | SH-Dirs' Related | None | Do Not Vote |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Share Holder | 10 | Company-Specific Board-Related | SH-Dirs' Related | None | Do Not Vote |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | Do Not Vote |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | Do Not Vote |
| Enel SpA | ENEL | T3679P115 | Italy | 16-May-19 | 07-May-19 | Annual | IT0003128367 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Fresenius Medical Care AG & Co. KGaA | FME | D2734Z107 | Germany | 16-May-19 | 24-Apr-19 | Annual | DE0005785802 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| Fresenius Medical Care AG & Co. KGaA | FME | D2734Z107 | Germany | 16-May-19 | 24-Apr-19 | Annual | DE0005785802 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Against |
| Fresenius Medical Care AG & Co. KGaA | FME | D2734Z107 | Germany | 16-May-19 | 24-Apr-19 | Annual | DE0005785802 | Management | 3 | Approve Discharge -- Other | Directors Related | For | Against |
| Fresenius Medical Care AG & Co. KGaA | FME | D2734Z107 | Germany | 16-May-19 | 24-Apr-19 | Annual | DE0005785802 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | Against |
| Fresenius Medical Care AG & Co. KGaA | FME | D2734Z107 | Germany | 16-May-19 | 24-Apr-19 | Annual | DE0005785802 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Fresenius Medical Care AG & Co. KGaA | FME | D2734Z107 | Germany | 16-May-19 | 24-Apr-19 | Annual | DE0005785802 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| Fresenius Medical Care AG & Co. KGaA | FME | D2734Z107 | Germany | 16-May-19 | 24-Apr-19 | Annual | DE0005785802 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | For |
| Fresenius Medical Care AG & Co. KGaA | FME | D2734Z107 | Germany | 16-May-19 | 24-Apr-19 | Annual | DE0005785802 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | For |
| Leonardo SpA | LDO | T6S996112 | Italy | 16-May-19 | 29-Apr-19 | Annual/Special | IT0003856405 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Leonardo SpA | LDO | T6S996112 | Italy | 16-May-19 | 29-Apr-19 | Annual/Special | IT0003856405 | Share Holder | 5 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | Do Not Vote |
| Leonardo SpA | LDO | T6S996112 | Italy | 16-May-19 | 29-Apr-19 | Annual/Special | IT0003856405 | Share Holder | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | Do Not Vote |
| Leonardo SpA | LDO | T6S996112 | Italy | 16-May-19 | 29-Apr-19 | Annual/Special | IT0003856405 | Share Holder | 7 | Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration] | SH-Dirs' Related | None | Do Not Vote |
| Leonardo SpA | LDO | T6S996112 | Italy | 16-May-19 | 29-Apr-19 | Annual/Special | IT0003856405 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Leonardo SpA | LDO | T6S996112 | Italy | 16-May-19 | 29-Apr-19 | Annual/Special | IT0003856405 | Management | 11 | Amend Articles Board-Related | Directors Related | For | Do Not Vote |
| Vonovia SE | VNA | D9581T100 | Germany | 16-May-19 | | Annual | DE000A1ML7J1 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Vonovia SE | VNA | D9581T100 | Germany | 16-May-19 | | Annual | DE000A1ML7J1 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Vonovia SE | VNA | D9581T100 | Germany | 16-May-19 | | Annual | DE000A1ML7J1 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Vonovia SE | VNA | D9581T100 | Germany | 16-May-19 | | Annual | DE000A1ML7J1 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Vonovia SE | VNA | D9581T100 | Germany | 16-May-19 | | Annual | DE000A1ML7J1 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 5 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 6 | Authorize Share Repurchase Program | Capitalization | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 7 | Elect Director | Directors Related | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 8 | Elect Director | Directors Related | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 9 | Elect Director | Directors Related | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 10 | Elect Director | Directors Related | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 16 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 17 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| ENGIE SA | ENGI | F7629A107 | France | 17-May-19 | 14-May-19 | Annual/Special | FR0010208488 | Management | 18 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Fresenius SE & Co. KGaA | FRE | D27348263 | Germany | 17-May-19 | 25-Apr-19 | Annual | DE0005785604 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Fresenius SE & Co. KGaA | FRE | D27348263 | Germany | 17-May-19 | 25-Apr-19 | Annual | DE0005785604 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Against |
| Fresenius SE & Co. KGaA | FRE | D27348263 | Germany | 17-May-19 | 25-Apr-19 | Annual | DE0005785604 | Management | 3 | Approve Discharge -- Other | Directors Related | For | For |
| Fresenius SE & Co. KGaA | FRE | D27348263 | Germany | 17-May-19 | 25-Apr-19 | Annual | DE0005785604 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Fresenius SE & Co. KGaA | FRE | D27348263 | Germany | 17-May-19 | 25-Apr-19 | Annual | DE0005785604 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| SHIMAMURA Co., Ltd. | 8227 | J72208101 | Japan | 17-May-19 | 20-Feb-19 | Annual | JP3358200008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SHIMAMURA Co., Ltd. | 8227 | J72208101 | Japan | 17-May-19 | 20-Feb-19 | Annual | JP3358200008 | Management | 2 | Elect Director | Directors Related | For | For |
| SHIMAMURA Co., Ltd. | 8227 | J72208101 | Japan | 17-May-19 | 20-Feb-19 | Annual | JP3358200008 | Management | 3 | Elect Director | Directors Related | For | For |
| SHIMAMURA Co., Ltd. | 8227 | J72208101 | Japan | 17-May-19 | 20-Feb-19 | Annual | JP3358200008 | Management | 4 | Elect Director | Directors Related | For | For |
| SHIMAMURA Co., Ltd. | 8227 | J72208101 | Japan | 17-May-19 | 20-Feb-19 | Annual | JP3358200008 | Management | 5 | Elect Director | Directors Related | For | For |
| SHIMAMURA Co., Ltd. | 8227 | J72208101 | Japan | 17-May-19 | 20-Feb-19 | Annual | JP3358200008 | Management | 6 | Elect Director | Directors Related | For | For |
| SHIMAMURA Co., Ltd. | 8227 | J72208101 | Japan | 17-May-19 | 20-Feb-19 | Annual | JP3358200008 | Management | 7 | Elect Director | Directors Related | For | For |
| SHIMAMURA Co., Ltd. | 8227 | J72208101 | Japan | 17-May-19 | 20-Feb-19 | Annual | JP3358200008 | Management | 8 | Elect Director | Directors Related | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|------|
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 15 | Change Company Name | Routine/Business | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 16 | Approve Reduction in Share Capital | Capitalization | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 19 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 21 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 22 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 23 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Unibail-Rodamco-Westfield | URW | F95094581 | Netherlands | 17-May-19 | 15-May-19 | Annual/Special | FR0013326246 | Management | 25 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 5 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 6 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 7 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 8 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 9 | Elect Director | Directors Related | For | Against |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 10 | Elect Director | Directors Related | For | Against |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 11 | Elect Director | Directors Related | For | Against |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 12 | Elect Director | Directors Related | For | Against |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 21 | Fix Maximum Variable Compensation Ratio | Non-Salary Comp | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 24 | Amend Articles/Charter Equity-Related | Capitalization | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 25 | Amend Articles Board-Related | Directors Related | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 26 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Credit Agricole SA | ACA | F22797108 | France | 21-May-19 | 16-May-19 | Annual/Special | FR0000045072 | Management | 27 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 1 | Open Meeting | Routine/Business | | |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 2 | Call the Meeting to Order | Routine/Business | | |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Not Noted |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 13 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Nokia Oyj | NOKIA | X61873133 | Finland | 21-May-19 | 09-May-19 | Annual | FI0009000681 | Management | 18 | Close Meeting | Routine/Business | | |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 2 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 5 | Approve Stock Dividend Program | Routine/Business | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 6 | Elect Director | Directors Related | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 7 | Elect Director | Directors Related | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 8 | Elect Director | Directors Related | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 9 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 10 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 11 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 12 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 13 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 14 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 21 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 22 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 24 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 25 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 26 | Authorize Share Repurchase Program | Capitalization | For | For |
| Societe Generale SA | GLE | F8591M517 | France | 21-May-19 | 16-May-19 | Annual | FR0000130809 | Management | 27 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 3 | Approve Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 4 | Elect Director | Directors Related | For | Against |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 5 | Elect Director | Directors Related | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 6 | Elect Director | Directors Related | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 7 | Elect Director | Directors Related | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 8 | Elect Director | Directors Related | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 9 | Elect Director | Directors Related | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 10 | Elect Director | Directors Related | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 11 | Elect Director | Directors Related | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 12 | Elect Director | Directors Related | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 13 | Elect Director | Directors Related | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 14 | Elect Director | Directors Related | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Antofagasta Plc | ANTO | G0398N128 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0000456144 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Commerzbank AG | CBK | D172W1279 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE000CBK1001 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Commerzbank AG | CBK | D172W1279 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE000CBK1001 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Commerzbank AG | CBK | D172W1279 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE000CBK1001 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Commerzbank AG | CBK | D172W1279 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE000CBK1001 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Commerzbank AG | CBK | D172W1279 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE000CBK1001 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Commerzbank AG | CBK | D172W1279 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE000CBK1001 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| Commerzbank AG | CBK | D172W1279 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE000CBK1001 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Commerzbank AG | CBK | D172W1279 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE000CBK1001 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Commerzbank AG | CBK | D172W1279 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE000CBK1001 | Management | 9 | Authorize Issuance of Investment Certificates | Capitalization | For | For |
| Ryohin Keikaku Co., Ltd. | 7453 | J6571N105 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3976300008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Ryohin Keikaku Co., Ltd. | 7453 | J6571N105 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3976300008 | Management | 2 | Elect Director | Directors Related | For | For |
| Ryohin Keikaku Co., Ltd. | 7453 | J6571N105 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3976300008 | Management | 3 | Elect Director | Directors Related | For | For |
| Ryohin Keikaku Co., Ltd. | 7453 | J6571N105 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3976300008 | Management | 4 | Elect Director | Directors Related | For | For |
| Ryohin Keikaku Co., Ltd. | 7453 | J6571N105 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3976300008 | Management | 5 | Elect Director | Directors Related | For | For |
| Ryohin Keikaku Co., Ltd. | 7453 | J6571N105 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3976300008 | Management | 6 | Elect Director | Directors Related | For | For |
| Ryohin Keikaku Co., Ltd. | 7453 | J6571N105 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3976300008 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 6 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 7 | Elect Director | Directors Related | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 8 | Elect Director | Directors Related | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 9 | Elect Director | Directors Related | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 10 | Elect Director | Directors Related | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 18 | Approve Reduction in Share Capital | Capitalization | For | For |
| Societe BIC SA | BB | F10080103 | France | 22-May-19 | 17-May-19 | Annual/Special | FR0000120966 | Management | 19 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 4 | Elect Director | Directors Related | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 5 | Elect Director | Directors Related | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 6 | Elect Director | Directors Related | For | Abstain |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 7 | Elect Director | Directors Related | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 8 | Elect Director | Directors Related | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 9 | Elect Director | Directors Related | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 10 | Elect Director | Directors Related | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 11 | Elect Director | Directors Related | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 12 | Elect Director | Directors Related | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 19 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 20 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 23 | Authorize Share Repurchase Program | Capitalization | For | For |
| Aviva Plc | AV | G0683Q109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0002162385 | Management | 24 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 6 | Authorize Share Repurchase Program | Capitalization | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 7 | Elect Director | Directors Related | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 8 | Elect Director | Directors Related | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 9 | Elect Director | Directors Related | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 10 | Elect Director | Directors Related | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 11 | Elect Director | Directors Related | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|------|
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 19 | Approve Reduction in Share Capital | Capitalization | For | For |
| BNP Paribas SA | BNP | F1058Q238 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131104 | Management | 20 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 11 | Elect Director | Directors Related | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 12 | Elect Director | Directors Related | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 15 | Amend Articles Board-Related | Directors Related | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 16 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 17 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 18 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Capgemini SE | CAP | F4973Q101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000125338 | Management | 19 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Li & Fung Limited | 494 | G5485F169 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG5485F1692 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Li & Fung Limited | 494 | G5485F169 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG5485F1692 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Li & Fung Limited | 494 | G5485F169 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG5485F1692 | Management | 3 | Elect Director | Directors Related | For | Against |
| Li & Fung Limited | 494 | G5485F169 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG5485F1692 | Management | 4 | Elect Director | Directors Related | For | Against |
| Li & Fung Limited | 494 | G5485F169 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG5485F1692 | Management | 5 | Elect Director | Directors Related | For | Against |
| Li & Fung Limited | 494 | G5485F169 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG5485F1692 | Management | 6 | Elect Director | Directors Related | For | For |
| Li & Fung Limited | 494 | G5485F169 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG5485F1692 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Li & Fung Limited | 494 | G5485F169 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG5485F1692 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Li & Fung Limited | 494 | G5485F169 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG5485F1692 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 2 | Elect Director | Directors Related | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 3 | Elect Director | Directors Related | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 4 | Elect Director | Directors Related | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 5 | Elect Director | Directors Related | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 6 | Elect Director | Directors Related | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 7 | Elect Director | Directors Related | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 8 | Elect Director | Directors Related | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 9 | Elect Director | Directors Related | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 10 | Elect Director | Directors Related | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 11 | Elect Director | Directors Related | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 12 | Elect Director | Directors Related | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 13 | Elect Director | Directors Related | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 15 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Seven & i Holdings Co., Ltd. | 3382 | J7165H108 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3422950000 | Management | 16 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 3 | Elect Director | Directors Related | For | Against |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 4 | Elect Director | Directors Related | For | Against |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 5 | Elect Director | Directors Related | For | Against |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 6 | Elect Director | Directors Related | For | Against |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 7 | Elect Director | Directors Related | For | For |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 8 | Elect Director | Directors Related | For | For |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 9 | Elect Director | Directors Related | For | For |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 11 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 14 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Henderson Land Development Company Limited | 12 | Y31476107 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0012000102 | Management | 15 | Amend Articles Board-Related | Directors Related | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 13 | Elect Director | Directors Related | For | Against |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 14 | Elect Director | Directors Related | For | Against |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 15 | Elect Director | Directors Related | For | Against |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 16 | Elect Director | Directors Related | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 17 | Elect Director | Directors Related | For | Against |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 18 | Elect Director | Directors Related | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 19 | Elect Director | Directors Related | For | Against |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 20 | Elect Director | Directors Related | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 21 | Elect Director | Directors Related | For | Against |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 22 | Elect Director | Directors Related | For | Against |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 23 | Elect Director | Directors Related | For | Against |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 24 | Appoint Censor(s) | Routine/Business | For | Against |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 25 | Authorize Share Repurchase Program | Capitalization | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 27 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 28 | Approve Reduction in Share Capital | Capitalization | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 29 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 30 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 31 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 32 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 33 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 34 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 35 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Natixis SA | KN | F6483L100 | France | 28-May-19 | 24-May-19 | Annual/Special | FR0000120685 | Management | 36 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| WH Group Limited | 288 | G96007102 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG960071028 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| WH Group Limited | 288 | G96007102 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG960071028 | Management | 2 | Elect Director | Directors Related | For | Against |
| WH Group Limited | 288 | G96007102 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG960071028 | Management | 3 | Elect Director | Directors Related | For | Against |
| WH Group Limited | 288 | G96007102 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG960071028 | Management | 4 | Elect Director | Directors Related | For | Against |
| WH Group Limited | 288 | G96007102 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG960071028 | Management | 5 | Elect Director | Directors Related | For | Against |
| WH Group Limited | 288 | G96007102 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG960071028 | Management | 6 | Elect Director | Directors Related | For | Against |
| WH Group Limited | 288 | G96007102 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG960071028 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| WH Group Limited | 288 | G96007102 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG960071028 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| WH Group Limited | 288 | G96007102 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG960071028 | Management | 9 | Approve Dividends | Routine/Business | For | For |
| WH Group Limited | 288 | G96007102 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG960071028 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| WH Group Limited | 288 | G96007102 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG960071028 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| WH Group Limited | 288 | G96007102 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG960071028 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Total SA | FP | F92124100 | France | 29-May-19 | 27-May-19 | Annual | FR0000120271 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Total SA | FP | F92124100 | France | 29-May-19 | 27-May-19 | Annual | FR0000120271 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Total SA | FP | F92124100 | France | 29-May-19 | 27-May-19 | Annual | FR0000120271 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Total SA | FP | F92124100 | France | 29-May-19 | 27-May-19 | Annual | FR0000120271 | Management | 5 | Authorize Share Repurchase Program | Capitalization | For | For |
| Total SA | FP | F92124100 | France | 29-May-19 | 27-May-19 | Annual | FR0000120271 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Total SA | FP | F92124100 | France | 29-May-19 | 27-May-19 | Annual | FR0000120271 | Management | 7 | Elect Director | Directors Related | For | For |
| Total SA | FP | F92124100 | France | 29-May-19 | 27-May-19 | Annual | FR0000120271 | Management | 8 | Elect Director | Directors Related | For | For |
| Total SA | FP | F92124100 | France | 29-May-19 | 27-May-19 | Annual | FR0000120271 | Management | 9 | Elect Director | Directors Related | For | For |
| Total SA | FP | F92124100 | France | 29-May-19 | 27-May-19 | Annual | FR0000120271 | Management | 10 | Elect Representative of Employee Shareholders to the Board | Directors Related | For | For |
| Total SA | FP | F92124100 | France | 29-May-19 | 27-May-19 | Annual | FR0000120271 | Management | 11 | Elect Representative of Employee Shareholders to the Board | Directors Related | Against | Against |
| Total SA | FP | F92124100 | France | 29-May-19 | 27-May-19 | Annual | FR0000120271 | Management | 12 | Elect Representative of Employee Shareholders to the Board | Directors Related | Against | Against |
| Total SA | FP | F92124100 | France | 29-May-19 | 27-May-19 | Annual | FR0000120271 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Total SA | FP | F92124100 | France | 29-May-19 | 27-May-19 | Annual | FR0000120271 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 3 | Elect Director | Directors Related | For | For |
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 4 | Elect Director | Directors Related | For | Against |
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 5 | Elect Director | Directors Related | For | Against |
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 6 | Elect Director | Directors Related | For | Against |
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 7 | Elect Director | Directors Related | For | For |
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 13 | Approve Share Plan Grant | Non-Salary Comp | For | Against |
| Wynn Macau Limited | 1128 | G98149100 | Cayman Islands | 30-May-19 | 23-May-19 | Annual | KYG981491007 | Management | 14 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | Against |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | Against |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | For |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | For |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 16 | Approve Reduction in Share Capital | Capitalization | For | For |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 17 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | Against |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | Against |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 20 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 21 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| Hermes International SCA | RMS | F48051100 | France | 04-Jun-19 | 30-May-19 | Annual/Special | FR0000052292 | Management | 23 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 5 | Elect Director | Directors Related | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 6 | Elect Director | Directors Related | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 7 | Elect Director | Directors Related | For | Against |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 8 | Elect Representative of Employee Shareholders to the Board | Directors Related | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|------|
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 12 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 13 | Approve/Amend Retirement Plan | Non-Salary Comp | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 14 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 19 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 20 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 22 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 23 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 24 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 25 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 26 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 27 | Approve Reduction in Share Capital | Capitalization | For | For |
| Compagnie de Saint-Gobain SA | SGO | F80343100 | France | 06-Jun-19 | 03-Jun-19 | Annual/Special | FR0000125007 | Management | 28 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|------|
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 5 | Approve Stock Dividend Program | Routine/Business | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 7 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 8 | Elect Director | Directors Related | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 9 | Elect Director | Directors Related | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 10 | Elect Director | Directors Related | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 11 | Elect Director | Directors Related | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 12 | Elect Director | Directors Related | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 13 | Elect Director | Directors Related | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 14 | Elect Director | Directors Related | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 20 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 23 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 24 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 25 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 26 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 27 | Amend Articles Board-Related | Directors Related | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 28 | Amend Articles Board-Related | Directors Related | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 29 | Amend Articles Board-Related | Directors Related | For | For |
| Ingenico Group SA | ING | F5276G104 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000125346 | Management | 30 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| WFD Unibail-Rodamco N.V. | | N96244103 | Netherlands | 11-Jun-19 | 14-May-19 | Annual | NL0012846356 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| WFD Unibail-Rodamco N.V. | | N96244103 | Netherlands | 11-Jun-19 | 14-May-19 | Annual | NL0012846356 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| WFD Unibail-Rodamco N.V. | | N96244103 | Netherlands | 11-Jun-19 | 14-May-19 | Annual | NL0012846356 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| WFD Unibail-Rodamco N.V. | | N96244103 | Netherlands | 11-Jun-19 | 14-May-19 | Annual | NL0012846356 | Management | 5 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| WFD Unibail-Rodamco N.V. | | N96244103 | Netherlands | 11-Jun-19 | 14-May-19 | Annual | NL0012846356 | Management | 6 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| WFD Unibail-Rodamco N.V. | | N96244103 | Netherlands | 11-Jun-19 | 14-May-19 | Annual | NL0012846356 | Management | 7 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| WFD Unibail-Rodamco N.V. | | N96244103 | Netherlands | 11-Jun-19 | 14-May-19 | Annual | NL0012846356 | Management | 8 | Ratify Auditors | Routine/Business | For | o Not Vot |
| WFD Unibail-Rodamco N.V. | | N96244103 | Netherlands | 11-Jun-19 | 14-May-19 | Annual | NL0012846356 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| WFD Unibail-Rodamco N.V. | | N96244103 | Netherlands | 11-Jun-19 | 14-May-19 | Annual | NL0012846356 | Management | 10 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | | |
| WFD Unibail-Rodamco N.V. | | N96244103 | Netherlands | 11-Jun-19 | 14-May-19 | Annual | NL0012846356 | Management | 11 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 5 | Elect Director | Directors Related | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 16 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 17 | Designate X as Independent Proxy | Routine/Business | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 19 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 20 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Sonova Holding AG | SOON | H8024W106 | Switzerland | 13-Jun-19 | | Annual | CH0012549785 | Management | 21 | Other Business | Routine/Business | For | o Not Vot |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 1 | Elect Director | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 2 | Elect Director | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 3 | Elect Director | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 4 | Elect Director | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 5 | Elect Director | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 6 | Elect Director | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 7 | Elect Director | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 8 | Elect Director | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 9 | Elect Director | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 13-Jun-19 | 31-Mar-19 | Annual | JP3633400001 | Management | 15 | Approve/Amend Bundled Remuneration Plans | Non-Salary Comp | For | For |
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 2 | Elect Director | Directors Related | For | For |
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 8 | Elect Director | Directors Related | For | For |
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 9 | Elect Director | Directors Related | For | For |
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 12 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 13 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Aisin Seiki Co., Ltd. | 7259 | J00714105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3102000001 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 3 | Elect Director | Directors Related | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 4 | Elect Director | Directors Related | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 5 | Elect Director | Directors Related | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 6 | Elect Director | Directors Related | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 7 | Elect Director | Directors Related | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 8 | Elect Director | Directors Related | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 9 | Elect Director | Directors Related | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 10 | Elect Director | Directors Related | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 11 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 12 | Approve/Amend Bundled Remuneration Plans | Non-Salary Comp | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Astellas Pharma, Inc. | 4503 | J03393105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3942400007 | Management | 14 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 3 | Approve Dividends | Routine/Business | For | Do Not Vote |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 5 | Elect Director | Directors Related | For | Do Not Vote |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 6 | Elect Director | Directors Related | For | Do Not Vote |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 7 | Elect Director | Directors Related | For | Do Not Vote |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 8 | Elect Director | Directors Related | For | Do Not Vote |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 9 | Elect Director | Directors Related | For | Do Not Vote |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 10 | Elect Director | Directors Related | For | Do Not Vote |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 11 | Elect Director | Directors Related | For | Do Not Vote |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 12 | Elect Director | Directors Related | For | Do Not Vote |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 13 | Elect Director | Directors Related | For | Do Not Vote |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 14 | Elect Director | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 18 | Designate X as Independent Proxy | Routine/Business | For | o Not Vot |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 19 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 20 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 21 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 22 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 24 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 25 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Coca-Cola HBC AG | CCH | H1512E100 | Switzerland | 18-Jun-19 | | Annual | CH0198251305 | Management | 26 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Deutsche Wohnen SE | DWNI | D2046U176 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE000A0HN5C6 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Deutsche Wohnen SE | DWNI | D2046U176 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE000A0HN5C6 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Against |
| Deutsche Wohnen SE | DWNI | D2046U176 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE000A0HN5C6 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Deutsche Wohnen SE | DWNI | D2046U176 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE000A0HN5C6 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Deutsche Wohnen SE | DWNI | D2046U176 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE000A0HN5C6 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Deutsche Wohnen SE | DWNI | D2046U176 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE000A0HN5C6 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | For |
| Japan Airlines Co., Ltd. | 9201 | J25979121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3705200008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Japan Airlines Co., Ltd. | 9201 | J25979121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3705200008 | Management | 2 | Elect Director | Directors Related | For | For |
| Japan Airlines Co., Ltd. | 9201 | J25979121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3705200008 | Management | 3 | Elect Director | Directors Related | For | For |
| Japan Airlines Co., Ltd. | 9201 | J25979121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3705200008 | Management | 4 | Elect Director | Directors Related | For | For |
| Japan Airlines Co., Ltd. | 9201 | J25979121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3705200008 | Management | 5 | Elect Director | Directors Related | For | For |
| Japan Airlines Co., Ltd. | 9201 | J25979121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3705200008 | Management | 6 | Elect Director | Directors Related | For | For |
| Japan Airlines Co., Ltd. | 9201 | J25979121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3705200008 | Management | 7 | Elect Director | Directors Related | For | For |
| Japan Airlines Co., Ltd. | 9201 | J25979121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3705200008 | Management | 8 | Elect Director | Directors Related | For | For |
| Japan Airlines Co., Ltd. | 9201 | J25979121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3705200008 | Management | 9 | Elect Director | Directors Related | For | For |
| Japan Airlines Co., Ltd. | 9201 | J25979121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3705200008 | Management | 10 | Elect Director | Directors Related | For | For |
| Japan Airlines Co., Ltd. | 9201 | J25979121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3705200008 | Management | 11 | Elect Director | Directors Related | For | For |
| Japan Airlines Co., Ltd. | 9201 | J25979121 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3705200008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Konica Minolta, Inc. | 4902 | J36060119 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300600008 | Management | 1 | Elect Director | Directors Related | For | For |
| Konica Minolta, Inc. | 4902 | J36060119 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300600008 | Management | 2 | Elect Director | Directors Related | For | For |
| Konica Minolta, Inc. | 4902 | J36060119 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300600008 | Management | 3 | Elect Director | Directors Related | For | For |
| Konica Minolta, Inc. | 4902 | J36060119 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300600008 | Management | 4 | Elect Director | Directors Related | For | For |
| Konica Minolta, Inc. | 4902 | J36060119 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300600008 | Management | 5 | Elect Director | Directors Related | For | For |
| Konica Minolta, Inc. | 4902 | J36060119 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300600008 | Management | 6 | Elect Director | Directors Related | For | For |
| Konica Minolta, Inc. | 4902 | J36060119 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300600008 | Management | 7 | Elect Director | Directors Related | For | For |
| Konica Minolta, Inc. | 4902 | J36060119 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300600008 | Management | 8 | Elect Director | Directors Related | For | For |
| Konica Minolta, Inc. | 4902 | J36060119 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300600008 | Management | 9 | Elect Director | Directors Related | For | For |
| Konica Minolta, Inc. | 4902 | J36060119 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300600008 | Management | 10 | Elect Director | Directors Related | For | For |
| Konica Minolta, Inc. | 4902 | J36060119 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300600008 | Management | 11 | Elect Director | Directors Related | For | For |
| Konica Minolta, Inc. | 4902 | J36060119 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300600008 | Management | 12 | Elect Director | Directors Related | For | For |
| Shionogi & Co., Ltd. | 4507 | J74229105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3347200002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Shionogi & Co., Ltd. | 4507 | J74229105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3347200002 | Management | 2 | Elect Director | Directors Related | For | For |
| Shionogi & Co., Ltd. | 4507 | J74229105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3347200002 | Management | 3 | Elect Director | Directors Related | For | For |
| Shionogi & Co., Ltd. | 4507 | J74229105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3347200002 | Management | 4 | Elect Director | Directors Related | For | For |
| Shionogi & Co., Ltd. | 4507 | J74229105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3347200002 | Management | 5 | Elect Director | Directors Related | For | For |
| Shionogi & Co., Ltd. | 4507 | J74229105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3347200002 | Management | 6 | Elect Director | Directors Related | For | For |
| Shionogi & Co., Ltd. | 4507 | J74229105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3347200002 | Management | 7 | Elect Director | Directors Related | For | For |
| Shionogi & Co., Ltd. | 4507 | J74229105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3347200002 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shionogi & Co., Ltd. | 4507 | J74229105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3347200002 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shionogi & Co., Ltd. | 4507 | J74229105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3347200002 | Management | 10 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Against |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | For |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 6 | Approve Discharge of Management Board | Directors Related | For | For |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 7 | Approve Discharge of Supervisory Board | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 12 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | For |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 15 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Wirecard AG | WDI | D22359133 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0007472060 | Management | 16 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | For |
| Hitachi Ltd. | 6501 | J20454112 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3788600009 | Management | 1 | Elect Director | Directors Related | For | For |
| Hitachi Ltd. | 6501 | J20454112 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3788600009 | Management | 2 | Elect Director | Directors Related | For | For |
| Hitachi Ltd. | 6501 | J20454112 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3788600009 | Management | 3 | Elect Director | Directors Related | For | For |
| Hitachi Ltd. | 6501 | J20454112 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3788600009 | Management | 4 | Elect Director | Directors Related | For | For |
| Hitachi Ltd. | 6501 | J20454112 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3788600009 | Management | 5 | Elect Director | Directors Related | For | For |
| Hitachi Ltd. | 6501 | J20454112 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3788600009 | Management | 6 | Elect Director | Directors Related | For | For |
| Hitachi Ltd. | 6501 | J20454112 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3788600009 | Management | 7 | Elect Director | Directors Related | For | For |
| Hitachi Ltd. | 6501 | J20454112 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3788600009 | Management | 8 | Elect Director | Directors Related | For | For |
| Hitachi Ltd. | 6501 | J20454112 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3788600009 | Management | 9 | Elect Director | Directors Related | For | For |
| Hitachi Ltd. | 6501 | J20454112 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3788600009 | Management | 10 | Elect Director | Directors Related | For | For |
| Hitachi Ltd. | 6501 | J20454112 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3788600009 | Management | 11 | Elect Director | Directors Related | For | For |
| Hitachi Ltd. | 6501 | J20454112 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3788600009 | Share Holder | 12 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 2 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 10 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 11 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 12 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 13 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 14 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 15 | Elect Director | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 18 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsui & Co., Ltd. | 8031 | J44690139 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3893600001 | Management | 19 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Nomura Research Institute Ltd. | 4307 | J5900F106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3762800005 | Management | 1 | Elect Director | Directors Related | For | For |
| Nomura Research Institute Ltd. | 4307 | J5900F106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3762800005 | Management | 2 | Elect Director | Directors Related | For | For |
| Nomura Research Institute Ltd. | 4307 | J5900F106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3762800005 | Management | 3 | Elect Director | Directors Related | For | For |
| Nomura Research Institute Ltd. | 4307 | J5900F106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3762800005 | Management | 4 | Elect Director | Directors Related | For | For |
| Nomura Research Institute Ltd. | 4307 | J5900F106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3762800005 | Management | 5 | Elect Director | Directors Related | For | For |
| Nomura Research Institute Ltd. | 4307 | J5900F106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3762800005 | Management | 6 | Elect Director | Directors Related | For | For |
| Nomura Research Institute Ltd. | 4307 | J5900F106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3762800005 | Management | 7 | Elect Director | Directors Related | For | For |
| Nomura Research Institute Ltd. | 4307 | J5900F106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3762800005 | Management | 8 | Elect Director | Directors Related | For | For |
| Nomura Research Institute Ltd. | 4307 | J5900F106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3762800005 | Management | 9 | Elect Director | Directors Related | For | For |
| Nomura Research Institute Ltd. | 4307 | J5900F106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3762800005 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Alps Alpine Co., Ltd. | 6770 | J01176114 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126400005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Alps Alpine Co., Ltd. | 6770 | J01176114 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126400005 | Management | 2 | Elect Director | Directors Related | For | For |
| Alps Alpine Co., Ltd. | 6770 | J01176114 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126400005 | Management | 3 | Elect Director | Directors Related | For | For |
| Alps Alpine Co., Ltd. | 6770 | J01176114 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126400005 | Management | 4 | Elect Director | Directors Related | For | For |
| Alps Alpine Co., Ltd. | 6770 | J01176114 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126400005 | Management | 5 | Elect Director | Directors Related | For | For |
| Alps Alpine Co., Ltd. | 6770 | J01176114 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126400005 | Management | 6 | Elect Director | Directors Related | For | For |
| Alps Alpine Co., Ltd. | 6770 | J01176114 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126400005 | Management | 7 | Elect Director | Directors Related | For | For |
| Alps Alpine Co., Ltd. | 6770 | J01176114 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126400005 | Management | 8 | Elect Director | Directors Related | For | For |
| Alps Alpine Co., Ltd. | 6770 | J01176114 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126400005 | Management | 9 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Alps Alpine Co., Ltd. | 6770 | J01176114 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126400005 | Management | 10 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Dai-ichi Life Holdings, Inc. | 8750 | J09748112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3476480003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Dai-ichi Life Holdings, Inc. | 8750 | J09748112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3476480003 | Management | 2 | Elect Director | Directors Related | For | For |
| Dai-ichi Life Holdings, Inc. | 8750 | J09748112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3476480003 | Management | 3 | Elect Director | Directors Related | For | For |
| Dai-ichi Life Holdings, Inc. | 8750 | J09748112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3476480003 | Management | 4 | Elect Director | Directors Related | For | For |
| Dai-ichi Life Holdings, Inc. | 8750 | J09748112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3476480003 | Management | 5 | Elect Director | Directors Related | For | For |
| Dai-ichi Life Holdings, Inc. | 8750 | J09748112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3476480003 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|------|
| Dai-ichi Life Holdings, Inc. | 8750 | J09748112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3476480003 | Management | 7 | Elect Director | Directors Related | For | For |
| Dai-ichi Life Holdings, Inc. | 8750 | J09748112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3476480003 | Management | 8 | Elect Director | Directors Related | For | For |
| Dai-ichi Life Holdings, Inc. | 8750 | J09748112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3476480003 | Management | 9 | Elect Director | Directors Related | For | For |
| Dai-ichi Life Holdings, Inc. | 8750 | J09748112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3476480003 | Management | 10 | Elect Director | Directors Related | For | For |
| Dai-ichi Life Holdings, Inc. | 8750 | J09748112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3476480003 | Management | 11 | Elect Director | Directors Related | For | For |
| Dai-ichi Life Holdings, Inc. | 8750 | J09748112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3476480003 | Management | 12 | Elect Director | Directors Related | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 3 | Elect Director | Directors Related | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 4 | Elect Director | Directors Related | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 5 | Elect Director | Directors Related | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 6 | Elect Director | Directors Related | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 7 | Elect Director | Directors Related | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 8 | Elect Director | Directors Related | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 9 | Elect Director | Directors Related | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 10 | Elect Director | Directors Related | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 11 | Elect Director | Directors Related | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 12 | Elect Director | Directors Related | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Daicel Corp. | 4202 | J08484149 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3485800001 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Hitachi High-Technologies Corp. | 8036 | J20416103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678800008 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Hitachi High-Technologies Corp. | 8036 | J20416103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678800008 | Management | 2 | Elect Director | Directors Related | For | For |
| Hitachi High-Technologies Corp. | 8036 | J20416103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678800008 | Management | 3 | Elect Director | Directors Related | For | For |
| Hitachi High-Technologies Corp. | 8036 | J20416103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Hitachi High-Technologies Corp. | 8036 | J20416103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Hitachi High-Technologies Corp. | 8036 | J20416103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678800008 | Management | 6 | Elect Director | Directors Related | For | For |
| Hitachi High-Technologies Corp. | 8036 | J20416103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678800008 | Management | 7 | Elect Director | Directors Related | For | For |
| Hitachi High-Technologies Corp. | 8036 | J20416103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678800008 | Management | 8 | Elect Director | Directors Related | For | For |
| ITOCHU Corp. | 8001 | J2501P104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3143600009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ITOCHU Corp. | 8001 | J2501P104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3143600009 | Management | 2 | Elect Director | Directors Related | For | For |
| ITOCHU Corp. | 8001 | J2501P104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3143600009 | Management | 3 | Elect Director | Directors Related | For | For |
| ITOCHU Corp. | 8001 | J2501P104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3143600009 | Management | 4 | Elect Director | Directors Related | For | For |
| ITOCHU Corp. | 8001 | J2501P104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3143600009 | Management | 5 | Elect Director | Directors Related | For | For |
| ITOCHU Corp. | 8001 | J2501P104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3143600009 | Management | 6 | Elect Director | Directors Related | For | For |
| ITOCHU Corp. | 8001 | J2501P104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3143600009 | Management | 7 | Elect Director | Directors Related | For | For |
| ITOCHU Corp. | 8001 | J2501P104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3143600009 | Management | 8 | Elect Director | Directors Related | For | For |
| ITOCHU Corp. | 8001 | J2501P104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3143600009 | Management | 9 | Elect Director | Directors Related | For | For |
| ITOCHU Corp. | 8001 | J2501P104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3143600009 | Management | 10 | Elect Director | Directors Related | For | For |
| ITOCHU Corp. | 8001 | J2501P104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3143600009 | Management | 11 | Elect Director | Directors Related | For | For |
| ITOCHU Corp. | 8001 | J2501P104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3143600009 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| ITOCHU Corp. | 8001 | J2501P104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3143600009 | Management | 13 | Approve/Amend Bundled Remuneration Plans | Non-Salary Comp | For | For |
| JFE Holdings, Inc. | 5411 | J2817M100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3386030005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| JFE Holdings, Inc. | 5411 | J2817M100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3386030005 | Management | 2 | Elect Director | Directors Related | For | For |
| JFE Holdings, Inc. | 5411 | J2817M100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3386030005 | Management | 3 | Elect Director | Directors Related | For | For |
| JFE Holdings, Inc. | 5411 | J2817M100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3386030005 | Management | 4 | Elect Director | Directors Related | For | For |
| JFE Holdings, Inc. | 5411 | J2817M100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3386030005 | Management | 5 | Elect Director | Directors Related | For | For |
| JFE Holdings, Inc. | 5411 | J2817M100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3386030005 | Management | 6 | Elect Director | Directors Related | For | For |
| JFE Holdings, Inc. | 5411 | J2817M100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3386030005 | Management | 7 | Elect Director | Directors Related | For | For |
| JFE Holdings, Inc. | 5411 | J2817M100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3386030005 | Management | 8 | Elect Director | Directors Related | For | For |
| JFE Holdings, Inc. | 5411 | J2817M100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3386030005 | Management | 9 | Elect Director | Directors Related | For | For |
| JFE Holdings, Inc. | 5411 | J2817M100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3386030005 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| JFE Holdings, Inc. | 5411 | J2817M100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3386030005 | Management | 11 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| JFE Holdings, Inc. | 5411 | J2817M100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3386030005 | Share Holder | 12 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |
| Marubeni Corp. | 8002 | J39788138 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3877600001 | Management | 1 | Elect Director | Directors Related | For | For |
| Marubeni Corp. | 8002 | J39788138 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3877600001 | Management | 2 | Elect Director | Directors Related | For | For |
| Marubeni Corp. | 8002 | J39788138 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3877600001 | Management | 3 | Elect Director | Directors Related | For | For |
| Marubeni Corp. | 8002 | J39788138 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3877600001 | Management | 4 | Elect Director | Directors Related | For | For |
| Marubeni Corp. | 8002 | J39788138 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3877600001 | Management | 5 | Elect Director | Directors Related | For | For |
| Marubeni Corp. | 8002 | J39788138 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3877600001 | Management | 6 | Elect Director | Directors Related | For | For |
| Marubeni Corp. | 8002 | J39788138 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3877600001 | Management | 7 | Elect Director | Directors Related | For | For |
| Marubeni Corp. | 8002 | J39788138 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3877600001 | Management | 8 | Elect Director | Directors Related | For | For |
| Marubeni Corp. | 8002 | J39788138 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3877600001 | Management | 9 | Elect Director | Directors Related | For | For |
| Marubeni Corp. | 8002 | J39788138 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3877600001 | Management | 10 | Elect Director | Directors Related | For | For |
| Marubeni Corp. | 8002 | J39788138 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3877600001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 10 | Elect Director | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 11 | Elect Director | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 12 | Elect Director | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 13 | Elect Director | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 14 | Elect Director | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 15 | Elect Director | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 17 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 18 | Approve/Amend Bundled Remuneration Plans | Non-Salary Comp | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 19 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Mitsubishi Corp. | 8058 | J43830116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3898400001 | Management | 20 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 3 | Elect Director | Directors Related | For | Against |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 6 | Elect Director | Directors Related | For | Against |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 7 | Elect Director | Directors Related | For | Against |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 8 | Elect Director | Directors Related | For | Against |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 9 | Elect Director | Directors Related | For | Against |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 10 | Elect Director | Directors Related | For | For |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 11 | Elect Director | Directors Related | For | For |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 12 | Elect Director | Directors Related | For | For |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 13 | Elect Director | Directors Related | For | For |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 14 | Elect Director | Directors Related | For | Against |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 15 | Elect Director | Directors Related | For | Against |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 16 | Elect Director | Directors Related | For | Against |
| Mitsubishi Motors Corp. | 7211 | J44131167 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3899800001 | Management | 17 | Elect Director | Directors Related | For | For |
| Resona Holdings, Inc. | 8308 | J6448E106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3500610005 | Management | 1 | Elect Director | Directors Related | For | For |
| Resona Holdings, Inc. | 8308 | J6448E106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3500610005 | Management | 2 | Elect Director | Directors Related | For | For |
| Resona Holdings, Inc. | 8308 | J6448E106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3500610005 | Management | 3 | Elect Director | Directors Related | For | For |
| Resona Holdings, Inc. | 8308 | J6448E106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3500610005 | Management | 4 | Elect Director | Directors Related | For | For |
| Resona Holdings, Inc. | 8308 | J6448E106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3500610005 | Management | 5 | Elect Director | Directors Related | For | For |
| Resona Holdings, Inc. | 8308 | J6448E106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3500610005 | Management | 6 | Elect Director | Directors Related | For | For |
| Resona Holdings, Inc. | 8308 | J6448E106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3500610005 | Management | 7 | Elect Director | Directors Related | For | For |
| Resona Holdings, Inc. | 8308 | J6448E106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3500610005 | Management | 8 | Elect Director | Directors Related | For | For |
| Resona Holdings, Inc. | 8308 | J6448E106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3500610005 | Management | 9 | Elect Director | Directors Related | For | For |
| Resona Holdings, Inc. | 8308 | J6448E106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3500610005 | Management | 10 | Elect Director | Directors Related | For | For |
| Resona Holdings, Inc. | 8308 | J6448E106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3500610005 | Management | 11 | Elect Director | Directors Related | For | For |
| Resona Holdings, Inc. | 8308 | J6448E106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3500610005 | Share Holder | 12 | Amend Ordinary Business Items | H-Routine/Business | Against | Against |
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 2 | Elect Director | Directors Related | For | For |
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 3 | Elect Director | Directors Related | For | For |
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 4 | Elect Director | Directors Related | For | For |
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 5 | Elect Director | Directors Related | For | For |
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 6 | Elect Director | Directors Related | For | For |
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 7 | Elect Director | Directors Related | For | For |
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 8 | Elect Director | Directors Related | For | For |
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 9 | Elect Director | Directors Related | For | For |
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 10 | Elect Director | Directors Related | For | For |
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|------|
| Subaru Corp. | 7270 | J7676H100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3814800003 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Sumitomo Corp. | 8053 | J77282119 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3404600003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sumitomo Corp. | 8053 | J77282119 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3404600003 | Management | 2 | Elect Director | Directors Related | For | For |
| Sumitomo Corp. | 8053 | J77282119 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3404600003 | Management | 3 | Elect Director | Directors Related | For | For |
| Sumitomo Corp. | 8053 | J77282119 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3404600003 | Management | 4 | Elect Director | Directors Related | For | For |
| Sumitomo Corp. | 8053 | J77282119 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3404600003 | Management | 5 | Elect Director | Directors Related | For | For |
| Sumitomo Corp. | 8053 | J77282119 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3404600003 | Management | 6 | Elect Director | Directors Related | For | For |
| Sumitomo Corp. | 8053 | J77282119 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3404600003 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Corp. | 8053 | J77282119 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3404600003 | Management | 8 | Elect Director | Directors Related | For | For |
| Sumitomo Corp. | 8053 | J77282119 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3404600003 | Management | 9 | Elect Director | Directors Related | For | For |
| Sumitomo Corp. | 8053 | J77282119 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3404600003 | Management | 10 | Elect Director | Directors Related | For | For |
| Sumitomo Corp. | 8053 | J77282119 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3404600003 | Management | 11 | Elect Director | Directors Related | For | For |
| Sumitomo Corp. | 8053 | J77282119 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3404600003 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Sumitomo Corp. | 8053 | J77282119 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3404600003 | Management | 13 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Sundrug Co., Ltd. | 9989 | J78089109 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3336600006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sundrug Co., Ltd. | 9989 | J78089109 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3336600006 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Sundrug Co., Ltd. | 9989 | J78089109 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3336600006 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| BANDAI NAMCO Holdings Inc. | 7832 | Y0606D102 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3778630008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| BANDAI NAMCO Holdings Inc. | 7832 | Y0606D102 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3778630008 | Management | 2 | Elect Director | Directors Related | For | For |
| BANDAI NAMCO Holdings Inc. | 7832 | Y0606D102 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3778630008 | Management | 3 | Elect Director | Directors Related | For | For |
| BANDAI NAMCO Holdings Inc. | 7832 | Y0606D102 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3778630008 | Management | 4 | Elect Director | Directors Related | For | For |
| BANDAI NAMCO Holdings Inc. | 7832 | Y0606D102 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3778630008 | Management | 5 | Elect Director | Directors Related | For | For |
| BANDAI NAMCO Holdings Inc. | 7832 | Y0606D102 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3778630008 | Management | 6 | Elect Director | Directors Related | For | For |
| BANDAI NAMCO Holdings Inc. | 7832 | Y0606D102 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3778630008 | Management | 7 | Elect Director | Directors Related | For | For |
| BANDAI NAMCO Holdings Inc. | 7832 | Y0606D102 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3778630008 | Management | 8 | Elect Director | Directors Related | For | For |
| BANDAI NAMCO Holdings Inc. | 7832 | Y0606D102 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3778630008 | Management | 9 | Elect Director | Directors Related | For | For |
| BANDAI NAMCO Holdings Inc. | 7832 | Y0606D102 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3778630008 | Management | 10 | Elect Director | Directors Related | For | For |
| BANDAI NAMCO Holdings Inc. | 7832 | Y0606D102 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3778630008 | Management | 11 | Elect Director | Directors Related | For | For |
| BANDAI NAMCO Holdings Inc. | 7832 | Y0606D102 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3778630008 | Management | 12 | Elect Director | Directors Related | For | For |
| BANDAI NAMCO Holdings Inc. | 7832 | Y0606D102 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3778630008 | Management | 13 | Elect Director | Directors Related | For | For |
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 1 | Elect Director | Directors Related | For | For |
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 2 | Elect Director | Directors Related | For | For |
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 4 | Elect Director | Directors Related | For | For |
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 5 | Elect Director | Directors Related | For | For |
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 6 | Elect Director | Directors Related | For | For |
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 7 | Elect Director | Directors Related | For | For |
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 8 | Elect Director | Directors Related | For | For |
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 9 | Elect Director | Directors Related | For | For |
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 10 | Elect Director | Directors Related | For | For |
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 11 | Elect Director | Directors Related | For | For |
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Brother Industries, Ltd. | 6448 | 114813108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3830000000 | Management | 14 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 1 | Elect Director | Directors Related | For | For |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 2 | Elect Director | Directors Related | For | For |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 3 | Elect Director | Directors Related | For | For |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 4 | Elect Director | Directors Related | For | For |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 5 | Elect Director | Directors Related | For | For |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 6 | Elect Director | Directors Related | For | For |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 7 | Elect Director | Directors Related | For | For |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 8 | Elect Director | Directors Related | For | For |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 9 | Elect Director | Directors Related | For | For |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 10 | Elect Director | Directors Related | For | For |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 11 | Elect Director | Directors Related | For | For |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| SoftBank Corp. | 9434 | J75963124 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3732000009 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fuji Electric Co., Ltd. | 6504 | J14112106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3820000002 | Management | 1 | Elect Director | Directors Related | For | For |
| Fuji Electric Co., Ltd. | 6504 | J14112106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3820000002 | Management | 2 | Elect Director | Directors Related | For | For |
| Fuji Electric Co., Ltd. | 6504 | J14112106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3820000002 | Management | 3 | Elect Director | Directors Related | For | For |
| Fuji Electric Co., Ltd. | 6504 | J14112106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3820000002 | Management | 4 | Elect Director | Directors Related | For | For |
| Fuji Electric Co., Ltd. | 6504 | J14112106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3820000002 | Management | 5 | Elect Director | Directors Related | For | For |
| Fuji Electric Co., Ltd. | 6504 | J14112106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3820000002 | Management | 6 | Elect Director | Directors Related | For | For |
| Fuji Electric Co., Ltd. | 6504 | J14112106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3820000002 | Management | 7 | Elect Director | Directors Related | For | For |
| Fuji Electric Co., Ltd. | 6504 | J14112106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3820000002 | Management | 8 | Elect Director | Directors Related | For | For |
| Kajima Corp. | 1812 | J29223120 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3210200006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kajima Corp. | 1812 | J29223120 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3210200006 | Management | 2 | Elect Director | Directors Related | For | For |
| Kajima Corp. | 1812 | J29223120 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3210200006 | Management | 3 | Elect Director | Directors Related | For | For |
| Kajima Corp. | 1812 | J29223120 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3210200006 | Management | 4 | Elect Director | Directors Related | For | For |
| Kajima Corp. | 1812 | J29223120 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3210200006 | Management | 5 | Elect Director | Directors Related | For | For |
| Kajima Corp. | 1812 | J29223120 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3210200006 | Management | 6 | Elect Director | Directors Related | For | For |
| Kajima Corp. | 1812 | J29223120 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3210200006 | Management | 7 | Elect Director | Directors Related | For | For |
| Kajima Corp. | 1812 | J29223120 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3210200006 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Kajima Corp. | 1812 | J29223120 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3210200006 | Management | 9 | Elect Director | Directors Related | For | For |
| Kajima Corp. | 1812 | J29223120 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3210200006 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kajima Corp. | 1812 | J29223120 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3210200006 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 2 | Elect Director | Directors Related | For | Against |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 3 | Elect Director | Directors Related | For | Against |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 4 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 5 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 6 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 7 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 8 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 9 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 10 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 11 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 12 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 13 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 14 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 15 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 16 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 17 | Elect Director | Directors Related | For | For |
| Kyocera Corp. | 6971 | J37479110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3249600002 | Management | 18 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 1 | Elect Director | Directors Related | For | For |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 2 | Elect Director | Directors Related | For | For |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 10 | Elect Director | Directors Related | For | For |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 11 | Elect Director | Directors Related | For | For |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|------|
| Mitsubishi Gas Chemical Co., Inc. | 4182 | J43959113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3896800004 | Management | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Nomura Real Estate Holdings, Inc. | 3231 | J5893B104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3762900003 | Management | 1 | Elect Director | Directors Related | For | For |
| Nomura Real Estate Holdings, Inc. | 3231 | J5893B104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3762900003 | Management | 2 | Elect Director | Directors Related | For | For |
| Nomura Real Estate Holdings, Inc. | 3231 | J5893B104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3762900003 | Management | 3 | Elect Director | Directors Related | For | For |
| Nomura Real Estate Holdings, Inc. | 3231 | J5893B104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3762900003 | Management | 4 | Elect Director | Directors Related | For | For |
| Nomura Real Estate Holdings, Inc. | 3231 | J5893B104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3762900003 | Management | 5 | Elect Director | Directors Related | For | For |
| Nomura Real Estate Holdings, Inc. | 3231 | J5893B104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3762900003 | Management | 6 | Elect Director | Directors Related | For | For |
| Nomura Real Estate Holdings, Inc. | 3231 | J5893B104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3762900003 | Management | 7 | Elect Director | Directors Related | For | For |
| Nomura Real Estate Holdings, Inc. | 3231 | J5893B104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3762900003 | Management | 8 | Elect Director | Directors Related | For | For |
| Nomura Real Estate Holdings, Inc. | 3231 | J5893B104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3762900003 | Management | 9 | Elect Director | Directors Related | For | For |
| Nomura Real Estate Holdings, Inc. | 3231 | J5893B104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3762900003 | Management | 10 | Elect Director | Directors Related | For | For |
| Nomura Real Estate Holdings, Inc. | 3231 | J5893B104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3762900003 | Management | 11 | Elect Director | Directors Related | For | For |
| Nomura Real Estate Holdings, Inc. | 3231 | J5893B104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3762900003 | Management | 12 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 3 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 4 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 5 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 6 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 7 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 8 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 9 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 10 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 11 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 12 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 13 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 14 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 15 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 16 | Elect Director | Directors Related | For | For |
| Olympus Corp. | 7733 | J61240107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3201200007 | Management | 17 | Elect Director | Directors Related | For | For |
| SG Holdings Co., Ltd. | 9143 | J7134P108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162770006 | Management | 1 | Elect Director | Directors Related | For | For |
| SG Holdings Co., Ltd. | 9143 | J7134P108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162770006 | Management | 2 | Elect Director | Directors Related | For | For |
| SG Holdings Co., Ltd. | 9143 | J7134P108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162770006 | Management | 3 | Elect Director | Directors Related | For | For |
| SG Holdings Co., Ltd. | 9143 | J7134P108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162770006 | Management | 4 | Elect Director | Directors Related | For | For |
| SG Holdings Co., Ltd. | 9143 | J7134P108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162770006 | Management | 5 | Elect Director | Directors Related | For | For |
| SG Holdings Co., Ltd. | 9143 | J7134P108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162770006 | Management | 6 | Elect Director | Directors Related | For | For |
| SG Holdings Co., Ltd. | 9143 | J7134P108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162770006 | Management | 7 | Elect Director | Directors Related | For | For |
| SG Holdings Co., Ltd. | 9143 | J7134P108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162770006 | Management | 8 | Elect Director | Directors Related | For | For |
| SG Holdings Co., Ltd. | 9143 | J7134P108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162770006 | Management | 9 | Elect Director | Directors Related | For | For |
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 2 | Elect Director | Directors Related | For | For |
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 3 | Elect Director | Directors Related | For | For |
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 5 | Elect Director | Directors Related | For | For |
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 6 | Elect Director | Directors Related | For | For |
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 7 | Elect Director | Directors Related | For | For |
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 8 | Elect Director | Directors Related | For | For |
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 9 | Elect Director | Directors Related | For | For |
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 10 | Elect Director | Directors Related | For | For |
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 11 | Elect Director | Directors Related | For | For |
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 12 | Elect Director | Directors Related | For | For |
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toyota Tsusho Corp. | 8015 | J92719111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3635000007 | Management | 14 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| HOYA Corp. | 7741 | J22848105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3837800006 | Management | 1 | Elect Director | Directors Related | For | For |
| HOYA Corp. | 7741 | J22848105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3837800006 | Management | 2 | Elect Director | Directors Related | For | For |
| HOYA Corp. | 7741 | J22848105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3837800006 | Management | 3 | Elect Director | Directors Related | For | For |
| HOYA Corp. | 7741 | J22848105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3837800006 | Management | 4 | Elect Director | Directors Related | For | For |
| HOYA Corp. | 7741 | J22848105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3837800006 | Management | 5 | Elect Director | Directors Related | For | For |
| HOYA Corp. | 7741 | J22848105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3837800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Isuzu Motors Ltd. | 7202 | J24994113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3137200006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Isuzu Motors Ltd. | 7202 | J24994113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3137200006 | Management | 2 | Elect Director | Directors Related | For | For |
| Isuzu Motors Ltd. | 7202 | J24994113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3137200006 | Management | 3 | Elect Director | Directors Related | For | For |
| Isuzu Motors Ltd. | 7202 | J24994113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3137200006 | Management | 4 | Elect Director | Directors Related | For | For |
| Isuzu Motors Ltd. | 7202 | J24994113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3137200006 | Management | 5 | Elect Director | Directors Related | For | For |
| Isuzu Motors Ltd. | 7202 | J24994113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3137200006 | Management | 6 | Elect Director | Directors Related | For | For |
| Isuzu Motors Ltd. | 7202 | J24994113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3137200006 | Management | 7 | Elect Director | Directors Related | For | For |
| Isuzu Motors Ltd. | 7202 | J24994113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3137200006 | Management | 8 | Elect Director | Directors Related | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 2 | Elect Director | Directors Related | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 3 | Elect Director | Directors Related | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 4 | Elect Director | Directors Related | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 5 | Elect Director | Directors Related | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 6 | Elect Director | Directors Related | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 7 | Elect Director | Directors Related | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 8 | Elect Director | Directors Related | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 9 | Elect Director | Directors Related | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 10 | Elect Director | Directors Related | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 11 | Elect Director | Directors Related | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 12 | Elect Director | Directors Related | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| JTEKT Corp. | 6473 | J2946V104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3292200007 | Management | 14 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 2 | Elect Director | Directors Related | For | For |
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 3 | Elect Director | Directors Related | For | For |
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 4 | Elect Director | Directors Related | For | For |
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 5 | Elect Director | Directors Related | For | For |
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 7 | Elect Director | Directors Related | For | For |
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 8 | Elect Director | Directors Related | For | For |
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 9 | Elect Director | Directors Related | For | For |
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 10 | Elect Director | Directors Related | For | For |
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 11 | Elect Director | Directors Related | For | For |
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 12 | Elect Director | Directors Related | For | For |
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 13 | Elect Director | Directors Related | For | For |
| JXTG Holdings, Inc. | 5020 | J29699105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3386450005 | Management | 14 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 3 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 4 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 5 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 6 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 7 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 8 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 9 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 10 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 11 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 12 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 13 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 14 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 15 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 16 | Elect Director | Directors Related | For | Against |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 17 | Elect Director | Directors Related | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 18 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 19 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Mazda Motor Corp. | 7261 | J41551110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3868400007 | Management | 20 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Shimadzu Corp. | 7701 | J72165129 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357200009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Shimadzu Corp. | 7701 | J72165129 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357200009 | Management | 2 | Elect Director | Directors Related | For | For |
| Shimadzu Corp. | 7701 | J72165129 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357200009 | Management | 3 | Elect Director | Directors Related | For | For |
| Shimadzu Corp. | 7701 | J72165129 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357200009 | Management | 4 | Elect Director | Directors Related | For | For |
| Shimadzu Corp. | 7701 | J72165129 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357200009 | Management | 5 | Elect Director | Directors Related | For | For |
| Shimadzu Corp. | 7701 | J72165129 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357200009 | Management | 6 | Elect Director | Directors Related | For | For |
| Shimadzu Corp. | 7701 | J72165129 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357200009 | Management | 7 | Elect Director | Directors Related | For | For |
| Shimadzu Corp. | 7701 | J72165129 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357200009 | Management | 8 | Elect Director | Directors Related | For | For |
| Shimadzu Corp. | 7701 | J72165129 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357200009 | Management | 9 | Elect Director | Directors Related | For | For |
| Shimadzu Corp. | 7701 | J72165129 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357200009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shimadzu Corp. | 7701 | J72165129 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357200009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 3 | Elect Director | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 4 | Elect Director | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 5 | Elect Director | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 6 | Elect Director | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 7 | Elect Director | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 8 | Elect Director | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 9 | Elect Director | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 10 | Elect Director | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 11 | Elect Director | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 12 | Elect Director | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 13 | Elect Director | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 14 | Elect Director | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TAISEI Corp. (1801) | 1801 | J79561148 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3443600006 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 2 | Elect Director | Directors Related | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 5 | Elect Director | Directors Related | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 6 | Elect Director | Directors Related | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 7 | Elect Director | Directors Related | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 8 | Elect Director | Directors Related | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 9 | Elect Director | Directors Related | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 10 | Elect Director | Directors Related | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 11 | Elect Director | Directors Related | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 12 | Elect Director | Directors Related | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 13 | Elect Director | Directors Related | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 14 | Elect Director | Directors Related | For | For |
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|-------------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Tokyu Fudosan Holdings Corp. | 3289 | J88764105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3569200003 | Management | 16 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tosoh Corp. | 4042 | J90096132 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3595200001 | Management | 1 | Elect Director | Directors Related | For | For |
| Tosoh Corp. | 4042 | J90096132 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3595200001 | Management | 2 | Elect Director | Directors Related | For | For |
| Tosoh Corp. | 4042 | J90096132 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3595200001 | Management | 3 | Elect Director | Directors Related | For | For |
| Tosoh Corp. | 4042 | J90096132 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3595200001 | Management | 4 | Elect Director | Directors Related | For | For |
| Tosoh Corp. | 4042 | J90096132 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3595200001 | Management | 5 | Elect Director | Directors Related | For | For |
| Tosoh Corp. | 4042 | J90096132 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3595200001 | Management | 6 | Elect Director | Directors Related | For | For |
| Tosoh Corp. | 4042 | J90096132 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3595200001 | Management | 7 | Elect Director | Directors Related | For | For |
| Tosoh Corp. | 4042 | J90096132 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3595200001 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tosoh Corp. | 4042 | J90096132 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3595200001 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tosoh Corp. | 4042 | J90096132 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3595200001 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Unilever NV | UNA | N8981F271 | Netherlands | 26-Jun-19 | 29-May-19 | Special | NL0000009355 | Management | 2 | Open Meeting | Routine/Business | | |
| Unilever NV | UNA | N8981F271 | Netherlands | 26-Jun-19 | 29-May-19 | Special | NL0000009355 | Management | 3 | Company Specific Organization Related | Reorg. and Merger | For | Not Voted |
| Unilever NV | UNA | N8981F271 | Netherlands | 26-Jun-19 | 29-May-19 | Special | NL0000009355 | Management | 4 | Allow Questions | Routine/Business | | |
| Unilever NV | UNA | N8981F271 | Netherlands | 26-Jun-19 | 29-May-19 | Special | NL0000009355 | Management | 5 | Close Meeting | Routine/Business | | |
| FUJIFILM Holdings Corp. | 4901 | J14208102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3814000000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| FUJIFILM Holdings Corp. | 4901 | J14208102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3814000000 | Management | 2 | Elect Director | Directors Related | For | For |
| FUJIFILM Holdings Corp. | 4901 | J14208102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3814000000 | Management | 3 | Elect Director | Directors Related | For | For |
| FUJIFILM Holdings Corp. | 4901 | J14208102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3814000000 | Management | 4 | Elect Director | Directors Related | For | For |
| FUJIFILM Holdings Corp. | 4901 | J14208102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3814000000 | Management | 5 | Elect Director | Directors Related | For | For |
| FUJIFILM Holdings Corp. | 4901 | J14208102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3814000000 | Management | 6 | Elect Director | Directors Related | For | For |
| FUJIFILM Holdings Corp. | 4901 | J14208102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3814000000 | Management | 7 | Elect Director | Directors Related | For | For |
| FUJIFILM Holdings Corp. | 4901 | J14208102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3814000000 | Management | 8 | Elect Director | Directors Related | For | For |
| FUJIFILM Holdings Corp. | 4901 | J14208102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3814000000 | Management | 9 | Elect Director | Directors Related | For | For |
| FUJIFILM Holdings Corp. | 4901 | J14208102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3814000000 | Management | 10 | Elect Director | Directors Related | For | For |
| FUJIFILM Holdings Corp. | 4901 | J14208102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3814000000 | Management | 11 | Elect Director | Directors Related | For | For |
| FUJIFILM Holdings Corp. | 4901 | J14208102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3814000000 | Management | 12 | Elect Director | Directors Related | For | For |
| FUJIFILM Holdings Corp. | 4901 | J14208102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3814000000 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kamigumi Co., Ltd. | 9364 | J29438165 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kamigumi Co., Ltd. | 9364 | J29438165 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219000001 | Management | 2 | Elect Director | Directors Related | For | For |
| Kamigumi Co., Ltd. | 9364 | J29438165 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Kamigumi Co., Ltd. | 9364 | J29438165 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Kamigumi Co., Ltd. | 9364 | J29438165 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219000001 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Kamigumi Co., Ltd. | 9364 | J29438165 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Kamigumi Co., Ltd. | 9364 | J29438165 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Kamigumi Co., Ltd. | 9364 | J29438165 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219000001 | Management | 8 | Elect Director | Directors Related | For | For |
| Kamigumi Co., Ltd. | 9364 | J29438165 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219000001 | Management | 9 | Elect Director | Directors Related | For | For |
| Kamigumi Co., Ltd. | 9364 | J29438165 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219000001 | Management | 10 | Elect Director | Directors Related | For | For |
| Kamigumi Co., Ltd. | 9364 | J29438165 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219000001 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Kamigumi Co., Ltd. | 9364 | J29438165 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3219000001 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| KOSÉ Corp. | 4922 | J3622S100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3283650004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| KOSÉ Corp. | 4922 | J3622S100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3283650004 | Management | 2 | Elect Director | Directors Related | For | For |
| KOSÉ Corp. | 4922 | J3622S100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3283650004 | Management | 3 | Elect Director | Directors Related | For | For |
| KOSÉ Corp. | 4922 | J3622S100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3283650004 | Management | 4 | Elect Director | Directors Related | For | For |
| KOSÉ Corp. | 4922 | J3622S100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3283650004 | Management | 5 | Elect Director | Directors Related | For | For |
| KOSÉ Corp. | 4922 | J3622S100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3283650004 | Management | 6 | Elect Director | Directors Related | For | For |
| KOSÉ Corp. | 4922 | J3622S100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3283650004 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| KOSÉ Corp. | 4922 | J3622S100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3283650004 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| KOSÉ Corp. | 4922 | J3622S100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3283650004 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| KOSÉ Corp. | 4922 | J3622S100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3283650004 | Management | 10 | Approve Retirement Bonuses for Statutory Auditors | Non-Salary Comp | For | Against |
| Mitsubishi Electric Corp. | 6503 | J43873116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902400005 | Management | 1 | Elect Director | Directors Related | For | For |
| Mitsubishi Electric Corp. | 6503 | J43873116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902400005 | Management | 2 | Elect Director | Directors Related | For | For |
| Mitsubishi Electric Corp. | 6503 | J43873116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902400005 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsubishi Electric Corp. | 6503 | J43873116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902400005 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsubishi Electric Corp. | 6503 | J43873116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902400005 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsubishi Electric Corp. | 6503 | J43873116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902400005 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsubishi Electric Corp. | 6503 | J43873116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902400005 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsubishi Electric Corp. | 6503 | J43873116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902400005 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsubishi Electric Corp. | 6503 | J43873116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902400005 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsubishi Electric Corp. | 6503 | J43873116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902400005 | Management | 10 | Elect Director | Directors Related | For | For |
| Mitsubishi Electric Corp. | 6503 | J43873116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902400005 | Management | 11 | Elect Director | Directors Related | For | For |
| Mitsubishi Electric Corp. | 6503 | J43873116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902400005 | Management | 12 | Elect Director | Directors Related | For | Against |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 2 | Elect Director | Directors Related | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 10 | Elect Director | Directors Related | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 11 | Elect Director | Directors Related | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 12 | Elect Director | Directors Related | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 13 | Elect Director | Directors Related | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 14 | Elect Director | Directors Related | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 15 | Elect Director | Directors Related | For | For |
| Mitsubishi Estate Co., Ltd. | 8802 | J43916113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3899600005 | Management | 16 | Elect Director | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 2 | Elect Director | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 10 | Elect Director | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 11 | Elect Director | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 12 | Elect Director | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 13 | Elect Director | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsui Fudosan Co., Ltd. | 8801 | J4509L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3893200000 | Management | 17 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Nippon Express Co., Ltd. | 9062 | J53376133 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3729400006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Express Co., Ltd. | 9062 | J53376133 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3729400006 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Nippon Express Co., Ltd. | 9062 | J53376133 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3729400006 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Express Co., Ltd. | 9062 | J53376133 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3729400006 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Express Co., Ltd. | 9062 | J53376133 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3729400006 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Express Co., Ltd. | 9062 | J53376133 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3729400006 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Express Co., Ltd. | 9062 | J53376133 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3729400006 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Express Co., Ltd. | 9062 | J53376133 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3729400006 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Nippon Express Co., Ltd. | 9062 | J53376133 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3729400006 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Express Co., Ltd. | 9062 | J53376133 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3729400006 | Management | 10 | Elect Director | Directors Related | For | For |
| Nippon Express Co., Ltd. | 9062 | J53376133 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3729400006 | Management | 11 | Elect Director | Directors Related | For | For |
| Nippon Express Co., Ltd. | 9062 | J53376133 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3729400006 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Nippon Express Co., Ltd. | 9062 | J53376133 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3729400006 | Management | 13 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Panasonic Corp. | 6752 | J6354Y104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3866800000 | Management | 1 | Elect Director | Directors Related | For | For |
| Panasonic Corp. | 6752 | J6354Y104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3866800000 | Management | 2 | Elect Director | Directors Related | For | For |
| Panasonic Corp. | 6752 | J6354Y104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3866800000 | Management | 3 | Elect Director | Directors Related | For | For |
| Panasonic Corp. | 6752 | J6354Y104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3866800000 | Management | 4 | Elect Director | Directors Related | For | For |
| Panasonic Corp. | 6752 | J6354Y104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3866800000 | Management | 5 | Elect Director | Directors Related | For | For |
| Panasonic Corp. | 6752 | J6354Y104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3866800000 | Management | 6 | Elect Director | Directors Related | For | For |
| Panasonic Corp. | 6752 | J6354Y104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3866800000 | Management | 7 | Elect Director | Directors Related | For | For |
| Panasonic Corp. | 6752 | J6354Y104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3866800000 | Management | 8 | Elect Director | Directors Related | For | For |
| Panasonic Corp. | 6752 | J6354Y104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3866800000 | Management | 9 | Elect Director | Directors Related | For | For |
| Panasonic Corp. | 6752 | J6354Y104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3866800000 | Management | 10 | Elect Director | Directors Related | For | For |
| Panasonic Corp. | 6752 | J6354Y104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3866800000 | Management | 11 | Elect Director | Directors Related | For | For |
| Panasonic Corp. | 6752 | J6354Y104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3866800000 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Panasonic Corp. | 6752 | J6354Y104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3866800000 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Sumitomo Heavy Industries, Ltd. | 6302 | J77497170 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3405400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sumitomo Heavy Industries, Ltd. | 6302 | J77497170 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3405400007 | Management | 2 | Elect Director | Directors Related | For | For |
| Sumitomo Heavy Industries, Ltd. | 6302 | J77497170 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3405400007 | Management | 3 | Elect Director | Directors Related | For | For |
| Sumitomo Heavy Industries, Ltd. | 6302 | J77497170 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3405400007 | Management | 4 | Elect Director | Directors Related | For | For |
| Sumitomo Heavy Industries, Ltd. | 6302 | J77497170 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3405400007 | Management | 5 | Elect Director | Directors Related | For | For |
| Sumitomo Heavy Industries, Ltd. | 6302 | J77497170 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3405400007 | Management | 6 | Elect Director | Directors Related | For | For |
| Sumitomo Heavy Industries, Ltd. | 6302 | J77497170 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3405400007 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Heavy Industries, Ltd. | 6302 | J77497170 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3405400007 | Management | 8 | Elect Director | Directors Related | For | For |
| Sumitomo Heavy Industries, Ltd. | 6302 | J77497170 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3405400007 | Management | 9 | Elect Director | Directors Related | For | For |
| Sumitomo Heavy Industries, Ltd. | 6302 | J77497170 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3405400007 | Management | 10 | Elect Director | Directors Related | For | For |
| Sumitomo Heavy Industries, Ltd. | 6302 | J77497170 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3405400007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sumitomo Heavy Industries, Ltd. | 6302 | J77497170 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3405400007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Sumitomo Heavy Industries, Ltd. | 6302 | J77497170 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3405400007 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 2 | Elect Director | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 8 | Elect Director | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 9 | Elect Director | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 10 | Elect Director | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 11 | Elect Director | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 12 | Elect Director | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 16 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sumitomo Realty & Development Co., Ltd. | 8830 | J77841112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3409000001 | Management | 17 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 3 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 4 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 5 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 6 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 7 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 8 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 9 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 10 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 11 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 12 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 13 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 14 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 15 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 16 | Elect Director | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 18 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Taiheiyō Cement Corp. | 5233 | J7923L128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3449020001 | Management | 19 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Albaad Massuot Yitzhak Ltd. | ALBA | M0420G102 | Israel | 01-Apr-19 | 07-Mar-19 | Special | IL0006250125 | Management | 1 | Elect Director | Directors Related | For | For |
| Albaad Massuot Yitzhak Ltd. | ALBA | M0420G102 | Israel | 01-Apr-19 | 07-Mar-19 | Special | IL0006250125 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Albaad Massuot Yitzhak Ltd. | ALBA | M0420G102 | Israel | 01-Apr-19 | 07-Mar-19 | Special | IL0006250125 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Albaad Massuot Yitzhak Ltd. | ALBA | M0420G102 | Israel | 01-Apr-19 | 07-Mar-19 | Special | IL0006250125 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| Albaad Massuot Yitzhak Ltd. | ALBA | M0420G102 | Israel | 01-Apr-19 | 07-Mar-19 | Special | IL0006250125 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 6 | Amend Corporate Purpose | Routine/Business | For | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 7 | Amend Articles/Charter Compensation-Related | Non-Salary Comp | For | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 8 | Elect Director | Directors Related | For | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 9 | Elect Director | Directors Related | For | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 11 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 13 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Euskaltel SA | EKT | E4R02W105 | Spain | 01-Apr-19 | 27-Mar-19 | Annual | ES0105075008 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 02-Apr-19 | 04-Mar-19 | Special | IL0011323156 | Management | 1 | Approve/Amend Employment Agreements | Non-Salary Comp | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 02-Apr-19 | 04-Mar-19 | Special | IL0011323156 | Management | 2 | Approve Director/Officer Liability and Indemnification | Directors Related | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 02-Apr-19 | 04-Mar-19 | Special | IL0011323156 | Management | 3 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 02-Apr-19 | 04-Mar-19 | Special | IL0011323156 | Management | 5 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|-------------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 02-Apr-19 | 04-Mar-19 | Special | IL0011323156 | Management | 6 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 02-Apr-19 | 04-Mar-19 | Special | IL0011323156 | Management | 7 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 02-Apr-19 | 04-Mar-19 | Special | IL0011323156 | Management | 8 | If you do not fall under any of the categories mentioned under items A2a through A2c, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Keppel Telecommunications & Transportation Ltd. | K11 | Y4740X115 | Singapore | 02-Apr-19 | | Court | SG1J45001547 | Management | 2 | Approve Scheme of Arrangement | Reorg. and Merger | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 5 | Elect Director | Directors Related | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 6 | Elect Director | Directors Related | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 7 | Elect Director | Directors Related | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 8 | Elect Director | Directors Related | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 9 | Elect Director | Directors Related | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 10 | Elect Director | Directors Related | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 11 | Elect Director | Directors Related | For | Against |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 15 | Ratify Auditors | Routine/Business | For | Against |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 16 | Designate X as Independent Proxy | Routine/Business | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 18 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 19 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Mobimo Holding AG | MOBN | H55058103 | Switzerland | 02-Apr-19 | | Annual | CH0011108872 | Management | 20 | Other Business | Routine/Business | For | Against |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 4 | Elect Director | Directors Related | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 5 | Elect Director | Directors Related | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 6 | Elect Director | Directors Related | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 7 | Elect Director | Directors Related | For | Against |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 8 | Elect Director | Directors Related | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 9 | Elect Director | Directors Related | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 10 | Elect Director | Directors Related | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 13 | Approve Political Donations | Routine/Business | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 19 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| McColl's Retail Group Plc | MCLS | G59531106 | United Kingdom | 03-Apr-19 | 01-Apr-19 | Annual | GB00BJ3VW957 | Management | 20 | Approve/Amend Deferred Share Bonus Plan | Non-Salary Comp | For | For |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 03-Apr-19 | 10-Mar-19 | Special | IL0010811656 | Management | 1 | Approve/Amend Employment Agreements | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 03-Apr-19 | 10-Mar-19 | Special | IL0010811656 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 03-Apr-19 | 10-Mar-19 | Special | IL0010811656 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 03-Apr-19 | 10-Mar-19 | Special | IL0010811656 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 03-Apr-19 | 10-Mar-19 | Special | IL0010811656 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 1 | Elect Director | Directors Related | For | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 2 | Elect Director | Directors Related | For | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 3 | Elect Director | Directors Related | For | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 4 | Elect Director | Directors Related | For | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 5 | Elect Director | Directors Related | For | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 6 | Elect Director | Directors Related | For | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 7 | Elect Director | Directors Related | For | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 8 | Elect Director | Directors Related | For | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 9 | Elect Director | Directors Related | For | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 10 | Elect Director | Directors Related | For | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 11 | Elect Director | Directors Related | For | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 12 | Elect Director | Directors Related | For | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 13 | Ratify Auditors | Routine/Business | For | Withhold |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Canadian Western Bank | CWB | 13677F101 | Canada | 04-Apr-19 | 13-Feb-19 | Annual/Special | CA13677F1018 | Management | 15 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 1 | Open Meeting | Routine/Business | | |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|-------------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 9 | Receive/Approve Report/Announcement | Routine/Business | | |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 14 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 19 | Elect Director | Directors Related | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 20 | Elect Director | Directors Related | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 21 | Elect Director | Directors Related | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 22 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 23 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 24 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 25 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 26 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Cloetta AB | CLA.B | W2397U105 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0002626861 | Management | 27 | Close Meeting | Routine/Business | | |
| Nyrstar NV | NYR | B6372M163 | Belgium | 04-Apr-19 | 21-Mar-19 | Special | BE0974294267 | Management | 2 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | o Not Vot |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 2 | Open Meeting | Routine/Business | | |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 5 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 8 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 9 | Approve Dividends | Routine/Business | For | o Not Vot |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 10 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 14 | Approve Issuance of Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 15 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 16 | Allow Questions | Routine/Business | | |
| Ordina NV | ORDI | N67367164 | Netherlands | 04-Apr-19 | 07-Mar-19 | Annual | NL0000440584 | Management | 17 | Close Meeting | Routine/Business | | |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 1 | Open Meeting | Routine/Business | | |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 2 | Call the Meeting to Order | Routine/Business | | |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|-------------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|-----------|
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Pihlajalinna Oyj | PIHLIS | X6553F538 | Finland | 04-Apr-19 | 25-Mar-19 | Annual | FI4000092556 | Management | 17 | Close Meeting | Routine/Business | | |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 6 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 7 | Elect Director | Directors Related | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 8 | Elect Director | Directors Related | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 9 | Elect Director | Directors Related | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 10 | Elect Director | Directors Related | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 11 | Elect Director | Directors Related | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 12 | Elect Director | Directors Related | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 13 | Elect Director | Directors Related | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 14 | Elect Director | Directors Related | For | Against |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 15 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 18 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 19 | Designate X as Independent Proxy | Routine/Business | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 20 | Ratify Auditors | Routine/Business | For | For |
| Rieter Holding AG | RIEN | H68745209 | Switzerland | 04-Apr-19 | | Annual | CH0003671440 | Management | 21 | Other Business | Routine/Business | For | Against |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Share Holder | 6 | Change Size of Board of Directors | SH-Dirs' Related | None | o Not Vot |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Share Holder | 7 | Company-Specific Board-Related | SH-Dirs' Related | None | o Not Vot |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Share Holder | 9 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|----------------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|-----------|
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Share Holder | 13 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | None | o Not Vot |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Share Holder | 14 | Company-Specific Board-Related | SH-Dirs' Related | None | o Not Vot |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Management | 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Fincantieri SpA | FCT | T4R92D102 | Italy | 05-Apr-19 | 27-Mar-19 | Annual | IT0001415246 | Management | 19 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 4 | Elect Director | Directors Related | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 5 | Elect Director | Directors Related | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 6 | Elect Director | Directors Related | For | Against |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 7 | Elect Director | Directors Related | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 8 | Elect Director | Directors Related | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 9 | Elect Director | Directors Related | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 10 | Elect Director | Directors Related | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Low & Bonar Plc | LWB | G56672101 | United Kingdom | 05-Apr-19 | 03-Apr-19 | Annual | GB0005363014 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Banco BPM SpA | BAMI | T1708N101 | Italy | 06-Apr-19 | 28-Mar-19 | Annual | IT0005218380 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Banco BPM SpA | BAMI | T1708N101 | Italy | 06-Apr-19 | 28-Mar-19 | Annual | IT0005218380 | Management | 3 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Banco BPM SpA | BAMI | T1708N101 | Italy | 06-Apr-19 | 28-Mar-19 | Annual | IT0005218380 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Banco BPM SpA | BAMI | T1708N101 | Italy | 06-Apr-19 | 28-Mar-19 | Annual | IT0005218380 | Management | 5 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | o Not Vot |
| Banco BPM SpA | BAMI | T1708N101 | Italy | 06-Apr-19 | 28-Mar-19 | Annual | IT0005218380 | Management | 6 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | o Not Vot |
| Banco BPM SpA | BAMI | T1708N101 | Italy | 06-Apr-19 | 28-Mar-19 | Annual | IT0005218380 | Management | 7 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Bilia AB | BILIA | W2R73S144 | Sweden | 08-Apr-19 | 02-Apr-19 | Annual | SE0009921588 | Management | 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 5 | Amend Restricted Stock Plan | Non-Salary Comp | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 6 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 7 | Elect Director | Directors Related | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 8 | Elect Director | Directors Related | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 9 | Elect Director | Directors Related | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 10 | Elect Director | Directors Related | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 11 | Elect Director | Directors Related | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 12 | Elect Director | Directors Related | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 13 | Elect Director | Directors Related | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 14 | Elect Director | Directors Related | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Centamin Plc | CEY | G2055Q105 | Jersey | 08-Apr-19 | 04-Apr-19 | Annual | JE00B5TT1872 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Delta Galil Industries Ltd. | DELT | M2778B107 | Israel | 08-Apr-19 | 10-Mar-19 | Special | IL0006270347 | Management | 1 | Approve/Amend Employment Agreements | Non-Salary Comp | For | For |
| Delta Galil Industries Ltd. | DELT | M2778B107 | Israel | 08-Apr-19 | 10-Mar-19 | Special | IL0006270347 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Delta Galil Industries Ltd. | DELT | M2778B107 | Israel | 08-Apr-19 | 10-Mar-19 | Special | IL0006270347 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Delta Galil Industries Ltd. | DELT | M2778B107 | Israel | 08-Apr-19 | 10-Mar-19 | Special | IL0006270347 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Delta Galil Industries Ltd. | DELT | M2778B107 | Israel | 08-Apr-19 | 10-Mar-19 | Special | IL0006270347 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | FI0009000202 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | FI0009000202 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | FI0009000202 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | FI0009000202 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | FI0009000202 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | FI0009000202 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | FI0009000202 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | FI0009000202 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | FI0009000202 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | FI0009000202 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | FI0009000202 | Management | 15 | Amend Articles/Bylaws/ Charter -- Non-Routine | Routine/Business | For | o Not Vot |
| Kesko Oyj | KESKOB | X44874109 | Finland | 08-Apr-19 | 27-Mar-19 | Annual | FI0009000202 | Management | 16 | Approve Charitable Donations | Routine/Business | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 1 | Open Meeting | Routine/Business | | |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 2 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 4 | Receive/Approve Report/Announcement | Routine/Business | | |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 6 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 12 | Elect Alternate/Deputy Directors | Directors Related | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 13 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 14 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 15 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Akastor ASA | AKA | R0046B102 | Norway | 09-Apr-19 | | Annual | NO0010215684 | Management | 17 | Approve Dividends | Routine/Business | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 1 | Open Meeting | Routine/Business | | |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 2 | Call the Meeting to Order | Routine/Business | | |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 16 | Authorize Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Aspo Plc | ASPO | X3470Q101 | Finland | 09-Apr-19 | 28-Mar-19 | Annual | FI0009008072 | Management | 18 | Close Meeting | Routine/Business | | |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 6 | Receive/Approve Report/Announcement | Routine/Business | | |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 12 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 13 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Dometic Group AB | DOM | W2R936106 | Sweden | 09-Apr-19 | 03-Apr-19 | Annual | SE0007691613 | Management | 18 | Close Meeting | Routine/Business | | |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|-------------|-----------|----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 4 | Elect Director | Directors Related | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 5 | Elect Director | Directors Related | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 10 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 11 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 13 | Designate X as Independent Proxy | Routine/Business | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 17 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 18 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | o Not Vot |
| Gurit Holding AG | GUR | H3420V174 | Switzerland | 09-Apr-19 | | Annual | CH0008012236 | Management | 19 | Other Business | Routine/Business | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 5 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 13 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|-----------|
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 18 | Designate X as Independent Proxy | Routine/Business | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 19 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 20 | Amend Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Kudelski SA | KUD | H46697142 | Switzerland | 09-Apr-19 | | Annual | CH0012268360 | Management | 21 | Other Business | Routine/Business | For | o Not Vot |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Management | 1 | Elect Director | Directors Related | For | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Management | 2 | Elect Director | Directors Related | For | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Management | 3 | Elect Director | Directors Related | For | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Management | 4 | Elect Director | Directors Related | For | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Management | 5 | Elect Director | Directors Related | For | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Management | 6 | Elect Director | Directors Related | For | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Management | 7 | Elect Director | Directors Related | For | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Management | 8 | Elect Director | Directors Related | For | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Management | 9 | Elect Director | Directors Related | For | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Management | 11 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Share Holder | 14 | Report on Sustainability | SH-Health/Environ | Against | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Share Holder | 15 | Report on Climate Change | SH-Health/Environ | Against | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Share Holder | 16 | Limit Executive Compensation | SH-Compensator | Against | For |
| Laurentian Bank of Canada | LB | 51925D106 | Canada | 09-Apr-19 | 22-Feb-19 | Annual | CA51925D1069 | Share Holder | 17 | Establish Other Governance Board Committee | SH-Dirs' Related | Against | Against |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 5 | Elect Director | Directors Related | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 6 | Elect Director | Directors Related | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 7 | Elect Director | Directors Related | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 8 | Elect Director | Directors Related | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 9 | Elect Director | Directors Related | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 10 | Elect Director | Directors Related | For | Against |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 11 | Elect Director | Directors Related | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 17 | Ratify Auditors | Routine/Business | For | Against |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 18 | Designate X as Independent Proxy | Routine/Business | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 20 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 21 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 22 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| OC Oerlikon Corp. AG | OERL | H59187106 | Switzerland | 09-Apr-19 | | Annual | CH0000816824 | Management | 23 | Other Business | Routine/Business | For | Against |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 5 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 6 | Approve Discharge of Management Board | Directors Related | For | For |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 7 | Elect Director | Directors Related | For | Against |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 8 | Elect Director | Directors Related | For | Against |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 9 | Elect Director | Directors Related | For | Against |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 10 | Elect Director | Directors Related | For | Against |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 11 | Elect Director | Directors Related | For | Against |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 12 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 15 | Designate X as Independent Proxy | Routine/Business | For | For |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Zug Estates Holding AG | ZUGN | H9855K112 | Switzerland | 09-Apr-19 | | Annual | CH0148052126 | Management | 17 | Other Business | Routine/Business | For | Against |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | Against |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 3 | Approve Treatment of Net Loss | Routine/Business | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 5 | Approve Dividends | Routine/Business | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 6 | Approve Special/Interim Dividends | Routine/Business | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 7 | Elect Director | Directors Related | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 8 | Elect Director | Directors Related | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 9 | Elect Director | Directors Related | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 10 | Elect Director | Directors Related | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 12 | Approve Reduction in Share Capital | Capitalization | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 14 | Approve Equity Plan Financing | Non-Salary Comp | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 16 | Receive/Approve Special Report | Routine/Business | | |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 17 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 18 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Acerinox SA | ACX | E00460233 | Spain | 10-Apr-19 | 05-Apr-19 | Annual | ES0132105018 | Management | 19 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 1 | Open Meeting | Routine/Business | | |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 2 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 5 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 6 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|---------|-----------|----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 11 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 13 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 14 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Aker Solutions ASA | AKSO | R0138P118 | Norway | 10-Apr-19 | | Annual | NO0010716582 | Management | 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 1 | Prepare and Approve List of Shareholders | Routine/Business | | |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 5 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 14 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 16 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 19 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 20 | Company Specific - Equity Related | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|---------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 22 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Axactor SE | AXA | R0815G100 | Norway | 10-Apr-19 | | Annual | NO0010840515 | Management | 23 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 1 | Open Meeting | Routine/Business | | |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 9 | Receive/Approve Report/Announcement | Routine/Business | | |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 14 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 15 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 16 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 18 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 19 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 20 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 21 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|---------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Bonava AB | BONAV.B | W1810J119 | Sweden | 10-Apr-19 | 04-Apr-19 | Annual | SE0008091581 | Management | 22 | Close Meeting | Routine/Business | | |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 2 | Open Meeting | Routine/Business | | |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 3 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 5 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | | |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 9 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 11 | Company Specific--Board-Related | Directors Related | | |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 12 | Company Specific--Board-Related | Directors Related | | |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 14 | Company Specific--Board-Related | Directors Related | | |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 15 | Company Specific--Board-Related | Directors Related | | |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 16 | Amend Articles/Charter to Reflect Changes in Capital | Capitalization | For | o Not Vot |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 19 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| Heijmans NV | HEIJM | N3928R264 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0009269109 | Management | 20 | Close Meeting | Routine/Business | | |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 4 | Elect Director | Directors Related | For | Against |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 5 | Elect Director | Directors Related | For | For |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 7 | Elect Director | Directors Related | For | For |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 8 | Elect Director | Directors Related | For | For |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 9 | Elect Director | Directors Related | For | For |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 10 | Elect Director | Directors Related | For | For |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 11 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 14 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 15 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 16 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Against |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 17 | Ratify Auditors | Routine/Business | For | For |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 18 | Designate X as Independent Proxy | Routine/Business | For | For |
| HUBER+SUHNER AG | HUBN | H44229187 | Switzerland | 10-Apr-19 | | Annual | CH0030380734 | Management | 19 | Other Business | Routine/Business | For | Against |
| Massimo Zanetti Beverage Group SpA | MZB | T6S62K106 | Italy | 10-Apr-19 | 01-Apr-19 | Annual | IT0005042467 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Massimo Zanetti Beverage Group SpA | MZB | T6S62K106 | Italy | 10-Apr-19 | 01-Apr-19 | Annual | IT0005042467 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Massimo Zanetti Beverage Group SpA | MZB | T6S62K106 | Italy | 10-Apr-19 | 01-Apr-19 | Annual | IT0005042467 | Management | 4 | Elect Director | Directors Related | For | o Not Vot |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 2 | Open Meeting | Routine/Business | | |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 6 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 8 | Approve Dividends | Routine/Business | For | o Not Vot |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 9 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 10 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 12 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 14 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 16 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 17 | Approve Executive Appointment | Directors Related | For | o Not Vot |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 18 | Approve Executive Appointment | Directors Related | For | o Not Vot |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 19 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 20 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 21 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 22 | Allow Questions | Routine/Business | | |
| SBM Offshore NV | SBMO | N7752F148 | Netherlands | 10-Apr-19 | 13-Mar-19 | Annual | NL0000360618 | Management | 23 | Close Meeting | Routine/Business | | |
| Scandinavian Tobacco Group A/S | STG | K8553U105 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060696300 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Scandinavian Tobacco Group A/S | STG | K8553U105 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060696300 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Scandinavian Tobacco Group A/S | STG | K8553U105 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060696300 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Scandinavian Tobacco Group A/S | STG | K8553U105 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060696300 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Scandinavian Tobacco Group A/S | STG | K8553U105 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060696300 | Management | 5 | Elect Director | Directors Related | For | o Not Vot |
| Scandinavian Tobacco Group A/S | STG | K8553U105 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060696300 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Scandinavian Tobacco Group A/S | STG | K8553U105 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060696300 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Scandinavian Tobacco Group A/S | STG | K8553U105 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060696300 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Scandinavian Tobacco Group A/S | STG | K8553U105 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060696300 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Scandinavian Tobacco Group A/S | STG | K8553U105 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060696300 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Scandinavian Tobacco Group A/S | STG | K8553U105 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060696300 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Scandinavian Tobacco Group A/S | STG | K8553U105 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060696300 | Management | 12 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Scandinavian Tobacco Group A/S | STG | K8553U105 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060696300 | Management | 13 | Transact Other Business (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|------------|
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | o Not Vote |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vote |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vote |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vote |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vote |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | o Not Vote |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 8 | Elect Director | Directors Related | For | o Not Vote |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 9 | Elect Director | Directors Related | For | o Not Vote |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 10 | Elect Director | Directors Related | For | o Not Vote |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 11 | Ratify Auditors | Routine/Business | For | o Not Vote |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vote |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 13 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | o Not Vote |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 14 | Remove Age Restriction for Directors | Directors Related | For | o Not Vote |
| Spar Nord Bank A/S | SPNO | K92145125 | Denmark | 10-Apr-19 | 03-Apr-19 | Annual | DK0060036564 | Management | 15 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Sunningdale Tech Ltd. | BHQ | Y82403117 | Singapore | 10-Apr-19 | | Annual | SG1BJ1000004 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Sunningdale Tech Ltd. | BHQ | Y82403117 | Singapore | 10-Apr-19 | | Annual | SG1BJ1000004 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Sunningdale Tech Ltd. | BHQ | Y82403117 | Singapore | 10-Apr-19 | | Annual | SG1BJ1000004 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Sunningdale Tech Ltd. | BHQ | Y82403117 | Singapore | 10-Apr-19 | | Annual | SG1BJ1000004 | Management | 4 | Elect Director | Directors Related | For | Against |
| Sunningdale Tech Ltd. | BHQ | Y82403117 | Singapore | 10-Apr-19 | | Annual | SG1BJ1000004 | Management | 5 | Elect Director | Directors Related | For | For |
| Sunningdale Tech Ltd. | BHQ | Y82403117 | Singapore | 10-Apr-19 | | Annual | SG1BJ1000004 | Management | 6 | Elect Director | Directors Related | For | For |
| Sunningdale Tech Ltd. | BHQ | Y82403117 | Singapore | 10-Apr-19 | | Annual | SG1BJ1000004 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Sunningdale Tech Ltd. | BHQ | Y82403117 | Singapore | 10-Apr-19 | | Annual | SG1BJ1000004 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Sunningdale Tech Ltd. | BHQ | Y82403117 | Singapore | 10-Apr-19 | | Annual | SG1BJ1000004 | Management | 9 | Approve Share Plan Grant | Non-Salary Comp | For | Against |
| Sunningdale Tech Ltd. | BHQ | Y82403117 | Singapore | 10-Apr-19 | | Annual | SG1BJ1000004 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 1 | Open Meeting | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | For |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 6 | Elect Director | Directors Related | For | Against |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 7 | Elect Director | Directors Related | For | Against |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 8 | Elect Director | Directors Related | For | Against |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 9 | Elect Director | Directors Related | For | Against |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 10 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 11 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 15 | Designate X as Independent Proxy | Routine/Business | For | For |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 18 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Against |
| Tornos Holding AG | TOHN | H8736K101 | Switzerland | 10-Apr-19 | | Annual | CH0011607683 | Management | 19 | Other Business | Routine/Business | For | Against |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 1 | Open Meeting | Routine/Business | | |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 2 | Call the Meeting to Order | Routine/Business | | |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 18 | Authorize Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 19 | Approve Charitable Donations | Routine/Business | For | o Not Vot |
| Aktia Bank Plc | AKTIA | X0R45W101 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI4000058870 | Management | 20 | Close Meeting | Routine/Business | | |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 6 | Receive/Approve Report/Announcement | Routine/Business | | |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 15 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 16 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 19 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 20 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 21 | Approve Alternative Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 22 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 23 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Attendo AB | ATT | W1R94Z285 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0007666110 | Management | 24 | Close Meeting | Routine/Business | | |
| Autostrade Meridionali SpA | AUTME | T07056103 | Italy | 11-Apr-19 | 02-Apr-19 | Annual | IT0000084043 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Autostrade Meridionali SpA | AUTME | T07056103 | Italy | 11-Apr-19 | 02-Apr-19 | Annual | IT0000084043 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 6 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 7 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 8 | Elect Director | Directors Related | For | Against |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 9 | Elect Director | Directors Related | For | Against |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 10 | Elect Director | Directors Related | For | Against |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 11 | Elect Director | Directors Related | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 12 | Elect Director | Directors Related | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 13 | Elect Director | Directors Related | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 14 | Elect Director | Directors Related | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 15 | Elect Director | Directors Related | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 16 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 18 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 19 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 20 | Ratify Auditors | Routine/Business | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 21 | Designate X as Independent Proxy | Routine/Business | For | For |
| Emmi AG | EMMN | H2217C100 | Switzerland | 11-Apr-19 | | Annual | CH0012829898 | Management | 22 | Other Business | Routine/Business | For | Against |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 12 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 13 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 14 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 17 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 18 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 19 | Approve Issuance of Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Gunnebo AB | GUNN | W40501103 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0000195570 | Management | 20 | Close Meeting | Routine/Business | | |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 3 | Approve Discharge of Management and Supervisory Board | Directors Related | For | o Not Vot |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 12 | Ratify Auditors | Routine/Business | For | o Not Vot |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 14 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | o Not Vot |
| H+H International A/S | HH | K43037108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0015202451 | Management | 15 | Transact Other Business (Non-Voting) | Routine/Business | | |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 1 | Open Meeting | Routine/Business | | |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 2 | Call the Meeting to Order | Routine/Business | | |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 11-Apr-19 | 01-Apr-19 | Annual | FI0009006308 | Management | 17 | Close Meeting | Routine/Business | | |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 1 | Open Meeting | Routine/Business | | |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 8 | Allow Questions | Routine/Business | | |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 17 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 18 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 19 | Approve Alternative Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 20 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Holmen AB | HOLM.B | W4R00P201 | Sweden | 11-Apr-19 | 05-Apr-19 | Annual | SE0011090018 | Management | 21 | Close Meeting | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 5 | Elect Director | Directors Related | For | Against |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 6 | Elect Director | Directors Related | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 7 | Elect Director | Directors Related | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 8 | Elect Director | Directors Related | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 9 | Elect Director | Directors Related | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 10 | Elect Director | Directors Related | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 11 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 15 | Designate X as Independent Proxy | Routine/Business | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 17 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 18 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Against |
| ORIOR AG | ORON | H59978108 | Switzerland | 11-Apr-19 | | Annual | CH0111677362 | Management | 19 | Other Business | Routine/Business | For | Against |
| PARKEN Sport & Entertainment A/S | PARKEN | K3444Q108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010237643 | Management | 1 | Elect Chairman of Meeting | Routine/Business | | |
| PARKEN Sport & Entertainment A/S | PARKEN | K3444Q108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010237643 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| PARKEN Sport & Entertainment A/S | PARKEN | K3444Q108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010237643 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| PARKEN Sport & Entertainment A/S | PARKEN | K3444Q108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010237643 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| PARKEN Sport & Entertainment A/S | PARKEN | K3444Q108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010237643 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| PARKEN Sport & Entertainment A/S | PARKEN | K3444Q108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010237643 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| PARKEN Sport & Entertainment A/S | PARKEN | K3444Q108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010237643 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| PARKEN Sport & Entertainment A/S | PARKEN | K3444Q108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010237643 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| PARKEN Sport & Entertainment A/S | PARKEN | K3444Q108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010237643 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| PARKEN Sport & Entertainment A/S | PARKEN | K3444Q108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010237643 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| PARKEN Sport & Entertainment A/S | PARKEN | K3444Q108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010237643 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| PARKEN Sport & Entertainment A/S | PARKEN | K3444Q108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010237643 | Management | 12 | Ratify Auditors | Routine/Business | For | o Not Vot |
| PARKEN Sport & Entertainment A/S | PARKEN | K3444Q108 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010237643 | Management | 13 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Schouw & Co A/S | SCHO | K86111166 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010253921 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Schouw & Co A/S | SCHO | K86111166 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010253921 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Schouw & Co A/S | SCHO | K86111166 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010253921 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Schouw & Co A/S | SCHO | K86111166 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010253921 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Schouw & Co A/S | SCHO | K86111166 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010253921 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Schouw & Co A/S | SCHO | K86111166 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010253921 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Schouw & Co A/S | SCHO | K86111166 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010253921 | Management | 7 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Schouw & Co A/S | SCHO | K86111166 | Denmark | 11-Apr-19 | 04-Apr-19 | Annual | DK0010253921 | Management | 8 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 1 | Open Meeting | Routine/Business | | |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 6 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 11 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 14 | Designate X as Independent Proxy | Routine/Business | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 17 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | o Not Vot |
| Schweiter Technologies AG | SWTQ | H73431142 | Switzerland | 11-Apr-19 | | Annual | CH0010754924 | Management | 18 | Other Business | Routine/Business | For | o Not Vot |
| TORM Plc | TRMD.A | G89479102 | United Kingdom | 11-Apr-19 | 09-Apr-19 | Annual | GB00BZ3CNK81 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| TORM Plc | TRMD.A | G89479102 | United Kingdom | 11-Apr-19 | 09-Apr-19 | Annual | GB00BZ3CNK81 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| TORM Plc | TRMD.A | G89479102 | United Kingdom | 11-Apr-19 | 09-Apr-19 | Annual | GB00BZ3CNK81 | Management | 3 | Ratify Auditors | Routine/Business | For | For |
| TORM Plc | TRMD.A | G89479102 | United Kingdom | 11-Apr-19 | 09-Apr-19 | Annual | GB00BZ3CNK81 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 5 | Approve Discharge of Board and President | Directors Related | For | For |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 8 | Elect Director | Directors Related | For | For |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 9 | Ratify Auditors | Routine/Business | For | For |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 10 | Ratify Alternate Auditor | Routine/Business | For | For |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Vicat SA | VCT | F18060107 | France | 11-Apr-19 | 08-Apr-19 | Annual | FR0000031775 | Management | 15 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 3 | Approve Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|-------------|-----------|----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 5 | Elect Director | Directors Related | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 6 | Elect Director | Directors Related | For | Against |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 7 | Elect Director | Directors Related | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 8 | Elect Director | Directors Related | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 9 | Elect Director | Directors Related | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 10 | Elect Director | Directors Related | For | Against |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 11 | Elect Director | Directors Related | For | Against |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 12 | Elect Director | Directors Related | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 13 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 17 | Designate X as Independent Proxy | Routine/Business | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 18 | Ratify Auditors | Routine/Business | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 20 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 21 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 22 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Allreal Holding AG | ALLN | H0151D100 | Switzerland | 12-Apr-19 | | Annual | CH0008837566 | Management | 23 | Other Business | Routine/Business | For | Against |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | For |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 5 | Elect Director | Directors Related | For | Against |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 6 | Elect Director | Directors Related | For | For |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 7 | Elect Director | Directors Related | For | Against |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 8 | Elect Director | Directors Related | For | For |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 9 | Elect Director | Directors Related | For | For |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 10 | Elect Director | Directors Related | For | For |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 11 | Elect Director | Directors Related | For | For |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 12 | Elect Director | Directors Related | For | For |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 13 | Designate X as Independent Proxy | Routine/Business | For | For |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 14 | Ratify Auditors | Routine/Business | For | Against |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|-------------|-----------|----------|--------|--------------|--------------|-------|--|------------------------|-------------|---------|
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 17 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Arbonia AG | ARBN | H0267A107 | Switzerland | 12-Apr-19 | | Annual | CH0110240600 | Management | 18 | Other Business | Routine/Business | For | Against |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 8 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Share Holder | 10 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Share Holder | 11 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Share Holder | 12 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 14 | Elect Director | Directors Related | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 15 | Elect Director | Directors Related | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 16 | Elect Director | Directors Related | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 17 | Elect Director | Directors Related | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 18 | Elect Director | Directors Related | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 19 | Elect Director | Directors Related | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Share Holder | 21 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Share Holder | 23 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 25 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Share Holder | 27 | Company-Specific Board-Related | SH-Dirs' Related | Against | Against |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 29 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|-----------|
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 30 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 31 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 32 | Designate X as Independent Proxy | Routine/Business | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 33 | Ratify Auditors | Routine/Business | For | For |
| HOCHDORF Holding AG | HOCN | H3666R101 | Switzerland | 12-Apr-19 | | Annual | CH0024666528 | Management | 34 | Other Business | Routine/Business | For | Against |
| Societa Cattolica di Assicurazioni SC | CASS | T8647K106 | Italy | 12-Apr-19 | | Annual | IT0000784154 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Societa Cattolica di Assicurazioni SC | CASS | T8647K106 | Italy | 12-Apr-19 | | Annual | IT0000784154 | Management | 3 | Approve Remuneration | Non-Salary Comp | For | o Not Vot |
| Societa Cattolica di Assicurazioni SC | CASS | T8647K106 | Italy | 12-Apr-19 | | Annual | IT0000784154 | Management | 4 | Amend Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Societa Cattolica di Assicurazioni SC | CASS | T8647K106 | Italy | 12-Apr-19 | | Annual | IT0000784154 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Societa Cattolica di Assicurazioni SC | CASS | T8647K106 | Italy | 12-Apr-19 | | Annual | IT0000784154 | Management | 6 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Societa Cattolica di Assicurazioni SC | CASS | T8647K106 | Italy | 12-Apr-19 | | Annual | IT0000784154 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Societa Cattolica di Assicurazioni SC | CASS | T8647K106 | Italy | 12-Apr-19 | | Annual | IT0000784154 | Management | 8 | Appoint Censor(s) | Routine/Business | For | o Not Vot |
| The New Zealand Refining Co. Ltd. | NZR | Q6775H104 | New Zealand | 12-Apr-19 | 12-Apr-19 | Annual | NZNZRE0001S9 | Management | 1 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| The New Zealand Refining Co. Ltd. | NZR | Q6775H104 | New Zealand | 12-Apr-19 | 12-Apr-19 | Annual | NZNZRE0001S9 | Management | 2 | Elect Director | Directors Related | For | For |
| The New Zealand Refining Co. Ltd. | NZR | Q6775H104 | New Zealand | 12-Apr-19 | 12-Apr-19 | Annual | NZNZRE0001S9 | Management | 3 | Elect Director | Directors Related | For | For |
| The New Zealand Refining Co. Ltd. | NZR | Q6775H104 | New Zealand | 12-Apr-19 | 12-Apr-19 | Annual | NZNZRE0001S9 | Management | 4 | Elect Director | Directors Related | For | For |
| The New Zealand Refining Co. Ltd. | NZR | Q6775H104 | New Zealand | 12-Apr-19 | 12-Apr-19 | Annual | NZNZRE0001S9 | Management | 5 | Amend Articles/Bylaws/ Charter -- Non-Routine | Routine/Business | For | For |
| UBI Banca SpA | UBI | T9T591106 | Italy | 12-Apr-19 | 03-Apr-19 | Annual | IT0003487029 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| UBI Banca SpA | UBI | T9T591106 | Italy | 12-Apr-19 | 03-Apr-19 | Annual | IT0003487029 | Share Holder | 4 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vot |
| UBI Banca SpA | UBI | T9T591106 | Italy | 12-Apr-19 | 03-Apr-19 | Annual | IT0003487029 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| UBI Banca SpA | UBI | T9T591106 | Italy | 12-Apr-19 | 03-Apr-19 | Annual | IT0003487029 | Share Holder | 7 | Company-Specific Board-Related | SH-Dirs' Related | None | o Not Vot |
| UBI Banca SpA | UBI | T9T591106 | Italy | 12-Apr-19 | 03-Apr-19 | Annual | IT0003487029 | Management | 9 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | o Not Vot |
| UBI Banca SpA | UBI | T9T591106 | Italy | 12-Apr-19 | 03-Apr-19 | Annual | IT0003487029 | Management | 10 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| UBI Banca SpA | UBI | T9T591106 | Italy | 12-Apr-19 | 03-Apr-19 | Annual | IT0003487029 | Management | 11 | Fix Maximum Variable Compensation Ratio | Non-Salary Comp | For | o Not Vot |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 6 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 7 | Approve Dividends | Routine/Business | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 8 | Approve Discharge of Management Board | Directors Related | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 9 | Elect Director | Directors Related | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 10 | Elect Director | Directors Related | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 11 | Elect Director | Directors Related | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 12 | Elect Director | Directors Related | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 13 | Elect Director | Directors Related | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 14 | Elect Director | Directors Related | For | Against |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 15 | Elect Director | Directors Related | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 18 | Ratify Auditors | Routine/Business | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 19 | Designate X as Independent Proxy | Routine/Business | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 20 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 21 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 22 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 23 | Amend Executive Share Option Plan | Non-Salary Comp | For | Against |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 24 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| CALIDA Holding AG | CALN | H12015147 | Switzerland | 15-Apr-19 | | Annual | CH0126639464 | Management | 25 | Other Business | Routine/Business | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Falck Renewables SpA | FKR | T3947T105 | Italy | 15-Apr-19 | 04-Apr-19 | Annual | IT0003198790 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Falck Renewables SpA | FKR | T3947T105 | Italy | 15-Apr-19 | 04-Apr-19 | Annual | IT0003198790 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Falck Renewables SpA | FKR | T3947T105 | Italy | 15-Apr-19 | 04-Apr-19 | Annual | IT0003198790 | Management | 4 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | o Not Vot |
| Falck Renewables SpA | FKR | T3947T105 | Italy | 15-Apr-19 | 04-Apr-19 | Annual | IT0003198790 | Management | 5 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 2 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 3 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 4 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 6 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 7 | Elect Director | Directors Related | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 8 | Elect Director | Directors Related | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 9 | Elect Director | Directors Related | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 10 | Elect Director | Directors Related | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 11 | Elect Director | Directors Related | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 12 | Elect Director | Directors Related | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 13 | Elect Director | Directors Related | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 14 | Elect Director | Directors Related | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 16 | Designate X as Independent Proxy | Routine/Business | For | For |
| Luzerner Kantonalbank AG | LUKN | H51129163 | Switzerland | 15-Apr-19 | | Annual | CH0011693600 | Management | 17 | Other Business | Routine/Business | For | Against |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|-------------|-----------|----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | For |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 7 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 8 | Elect Director | Directors Related | For | Against |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 9 | Elect Director | Directors Related | For | For |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 10 | Elect Director | Directors Related | For | Against |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 11 | Elect Director | Directors Related | For | For |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 12 | Elect Director | Directors Related | For | For |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 13 | Elect Director | Directors Related | For | Against |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 14 | Elect Director | Directors Related | For | Against |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 15 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 18 | Designate X as Independent Proxy | Routine/Business | For | For |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 19 | Ratify Auditors | Routine/Business | For | For |
| Bell Food Group AG | BELL | H0727A119 | Switzerland | 16-Apr-19 | | Annual | CH0315966322 | Management | 20 | Other Business | Routine/Business | For | Against |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 2 | Approve Treatment of Net Loss | Routine/Business | For | For |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 6 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 7 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 9 | Elect Director | Directors Related | For | Against |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 10 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 11 | Elect Director | Directors Related | For | For |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 12 | Elect Director | Directors Related | For | For |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 17 | Designate X as Independent Proxy | Routine/Business | For | For |
| Cicor Technologies Ltd. | CICN | H1443P109 | Switzerland | 16-Apr-19 | | Annual | CH0008702190 | Management | 18 | Other Business | Routine/Business | For | Against |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 4 | Elect Director | Directors Related | For | Against |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 5 | Elect Director | Directors Related | For | For |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 6 | Elect Director | Directors Related | For | Against |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 7 | Elect Director | Directors Related | For | Against |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 8 | Elect Director | Directors Related | For | For |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 9 | Elect Director | Directors Related | For | Against |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 10 | Elect Director | Directors Related | For | Against |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 11 | Elect Director | Directors Related | For | For |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 12 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 18 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 19 | Ratify Auditors | Routine/Business | For | Against |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 20 | Designate X as Independent Proxy | Routine/Business | For | For |
| Conzzeta AG | CON | H16351118 | Switzerland | 16-Apr-19 | | Annual | CH0244017502 | Management | 21 | Other Business | Routine/Business | For | Against |
| DyDo Group Holdings, Inc. | 2590 | J1250F101 | Japan | 16-Apr-19 | 20-Jan-19 | Annual | JP3488400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| DyDo Group Holdings, Inc. | 2590 | J1250F101 | Japan | 16-Apr-19 | 20-Jan-19 | Annual | JP3488400007 | Management | 2 | Elect Director | Directors Related | For | Against |
| DyDo Group Holdings, Inc. | 2590 | J1250F101 | Japan | 16-Apr-19 | 20-Jan-19 | Annual | JP3488400007 | Management | 3 | Elect Director | Directors Related | For | Against |
| DyDo Group Holdings, Inc. | 2590 | J1250F101 | Japan | 16-Apr-19 | 20-Jan-19 | Annual | JP3488400007 | Management | 4 | Elect Director | Directors Related | For | For |
| DyDo Group Holdings, Inc. | 2590 | J1250F101 | Japan | 16-Apr-19 | 20-Jan-19 | Annual | JP3488400007 | Management | 5 | Elect Director | Directors Related | For | For |
| DyDo Group Holdings, Inc. | 2590 | J1250F101 | Japan | 16-Apr-19 | 20-Jan-19 | Annual | JP3488400007 | Management | 6 | Elect Director | Directors Related | For | For |
| DyDo Group Holdings, Inc. | 2590 | J1250F101 | Japan | 16-Apr-19 | 20-Jan-19 | Annual | JP3488400007 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| DyDo Group Holdings, Inc. | 2590 | J1250F101 | Japan | 16-Apr-19 | 20-Jan-19 | Annual | JP3488400007 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| DyDo Group Holdings, Inc. | 2590 | J1250F101 | Japan | 16-Apr-19 | 20-Jan-19 | Annual | JP3488400007 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| DyDo Group Holdings, Inc. | 2590 | J1250F101 | Japan | 16-Apr-19 | 20-Jan-19 | Annual | JP3488400007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Eland Oil & Gas Plc | ELA | G3092C117 | United Kingdom | 16-Apr-19 | 12-Apr-19 | Annual | GB00B8HHWX64 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Eland Oil & Gas Plc | ELA | G3092C117 | United Kingdom | 16-Apr-19 | 12-Apr-19 | Annual | GB00B8HHWX64 | Management | 2 | Elect Director | Directors Related | For | Against |
| Eland Oil & Gas Plc | ELA | G3092C117 | United Kingdom | 16-Apr-19 | 12-Apr-19 | Annual | GB00B8HHWX64 | Management | 3 | Elect Director | Directors Related | For | For |
| Eland Oil & Gas Plc | ELA | G3092C117 | United Kingdom | 16-Apr-19 | 12-Apr-19 | Annual | GB00B8HHWX64 | Management | 4 | Elect Director | Directors Related | For | For |
| Eland Oil & Gas Plc | ELA | G3092C117 | United Kingdom | 16-Apr-19 | 12-Apr-19 | Annual | GB00B8HHWX64 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Eland Oil & Gas Plc | ELA | G3092C117 | United Kingdom | 16-Apr-19 | 12-Apr-19 | Annual | GB00B8HHWX64 | Management | 6 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Eland Oil & Gas Plc | ELA | G3092C117 | United Kingdom | 16-Apr-19 | 12-Apr-19 | Annual | GB00B8HHWX64 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Eland Oil & Gas Plc | ELA | G3092C117 | United Kingdom | 16-Apr-19 | 12-Apr-19 | Annual | GB00B8HHWX64 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Eland Oil & Gas Plc | ELA | G3092C117 | United Kingdom | 16-Apr-19 | 12-Apr-19 | Annual | GB00B8HHWX64 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Saras SpA | SRS | T83058106 | Italy | 16-Apr-19 | 05-Apr-19 | Annual | IT0000433307 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Saras SpA | SRS | T83058106 | Italy | 16-Apr-19 | 05-Apr-19 | Annual | IT0000433307 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Saras SpA | SRS | T83058106 | Italy | 16-Apr-19 | 05-Apr-19 | Annual | IT0000433307 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Saras SpA | SRS | T83058106 | Italy | 16-Apr-19 | 05-Apr-19 | Annual | IT0000433307 | Management | 5 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Saras SpA | SRS | T83058106 | Italy | 16-Apr-19 | 05-Apr-19 | Annual | IT0000433307 | Management | 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Saras SpA | SRS | T83058106 | Italy | 16-Apr-19 | 05-Apr-19 | Annual | IT0000433307 | Management | 7 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 2 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 4 | Approve Discharge of Management and Supervisory Board | Directors Related | For | o Not Vot |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 5 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 6 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Semapa Sociedade de Investimento e Gestao SGPS SA | SEM | X7936A113 | Portugal | 16-Apr-19 | 09-Apr-19 | Annual | PTSEM0AM0004 | Management | 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Stolt-Nielsen Ltd. | SNI | G85080102 | Bermuda | 16-Apr-19 | | Annual | BMG850801025 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Stolt-Nielsen Ltd. | SNI | G85080102 | Bermuda | 16-Apr-19 | | Annual | BMG850801025 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Stolt-Nielsen Ltd. | SNI | G85080102 | Bermuda | 16-Apr-19 | | Annual | BMG850801025 | Management | 3 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Stolt-Nielsen Ltd. | SNI | G85080102 | Bermuda | 16-Apr-19 | | Annual | BMG850801025 | Management | 4 | Elect Director | Directors Related | For | o Not Vot |
| Stolt-Nielsen Ltd. | SNI | G85080102 | Bermuda | 16-Apr-19 | | Annual | BMG850801025 | Management | 5 | Elect Director | Directors Related | For | o Not Vot |
| Stolt-Nielsen Ltd. | SNI | G85080102 | Bermuda | 16-Apr-19 | | Annual | BMG850801025 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Stolt-Nielsen Ltd. | SNI | G85080102 | Bermuda | 16-Apr-19 | | Annual | BMG850801025 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Stolt-Nielsen Ltd. | SNI | G85080102 | Bermuda | 16-Apr-19 | | Annual | BMG850801025 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Stolt-Nielsen Ltd. | SNI | G85080102 | Bermuda | 16-Apr-19 | | Annual | BMG850801025 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Stolt-Nielsen Ltd. | SNI | G85080102 | Bermuda | 16-Apr-19 | | Annual | BMG850801025 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Stolt-Nielsen Ltd. | SNI | G85080102 | Bermuda | 16-Apr-19 | | Annual | BMG850801025 | Management | 11 | Miscellaneous Proposal: Company-Specific | Routine/Business | For | o Not Vot |
| Stolt-Nielsen Ltd. | SNI | G85080102 | Bermuda | 16-Apr-19 | | Annual | BMG850801025 | Management | 12 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Stolt-Nielsen Ltd. | SNI | G85080102 | Bermuda | 16-Apr-19 | | Annual | BMG850801025 | Management | 13 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | o Not Vot |
| Acea SpA | ACE | T0040K106 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001207098 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Acea SpA | ACE | T0040K106 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001207098 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Acea SpA | ACE | T0040K106 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001207098 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|--------------|-------|---|------------------------|-------------|-----------|
| Acea SpA | ACE | T0040K106 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001207098 | Share Holder | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | SH-Dirs' Related | None | o Not Vot |
| Acea SpA | ACE | T0040K106 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001207098 | Share Holder | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | SH-Dirs' Related | None | o Not Vot |
| Acea SpA | ACE | T0040K106 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001207098 | Share Holder | 8 | Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration] | SH-Dirs' Related | None | o Not Vot |
| Acea SpA | ACE | T0040K106 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001207098 | Management | 9 | Authorize Board to Fix Remuneration of Internal Statutory Auditor(s) | Directors Related | For | o Not Vot |
| Acea SpA | ACE | T0040K106 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001207098 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 6 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | o Not Vot |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 9 | Approve Cancellation of Capital Authorization | Capitalization | For | o Not Vot |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | o Not Vot |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 11 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | o Not Vot |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 13 | Approve Standard Accounting Transfers | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Arnoldo Mondadori Editore SpA | MN | T6901G126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0001469383 | Management | 14 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| BPER Banca SpA | BPE | T1325T119 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0000066123 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| BPER Banca SpA | BPE | T1325T119 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0000066123 | Management | 3 | Appoint Internal Statutory Auditors (Bundled) [and Approve Auditors' Remuneration] | Directors Related | For | o Not Vot |
| BPER Banca SpA | BPE | T1325T119 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0000066123 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| BPER Banca SpA | BPE | T1325T119 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0000066123 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| BPER Banca SpA | BPE | T1325T119 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0000066123 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| BPER Banca SpA | BPE | T1325T119 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0000066123 | Management | 7 | Fix Maximum Variable Compensation Ratio | Non-Salary Comp | For | o Not Vot |
| BPER Banca SpA | BPE | T1325T119 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0000066123 | Management | 8 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | o Not Vot |
| BPER Banca SpA | BPE | T1325T119 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0000066123 | Management | 9 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| BPER Banca SpA | BPE | T1325T119 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0000066123 | Management | 10 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| BPER Banca SpA | BPE | T1325T119 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0000066123 | Management | 11 | Receive/Approve Special Report | Routine/Business | | |
| Cementir Holding SpA | CEM | T27468171 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0003126783 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Cementir Holding SpA | CEM | T27468171 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0003126783 | Management | 3 | Approve Treatment of Net Loss | Routine/Business | For | o Not Vot |
| Cementir Holding SpA | CEM | T27468171 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0003126783 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Cementir Holding SpA | CEM | T27468171 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0003126783 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Cementir Holding SpA | CEM | T27468171 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0003126783 | Management | 6 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Cementir Holding SpA | CEM | T27468171 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0003126783 | Management | 7 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Cementir Holding SpA | CEM | T27468171 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0003126783 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Cementir Holding SpA | CEM | T27468171 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0003126783 | Management | 9 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|----------------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|-----------|
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Share Holder | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | o Not Vot |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Share Holder | 9 | Company-Specific Board-Related | SH-Dirs' Related | None | o Not Vot |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Share Holder | 10 | Company-Specific Board-Related | SH-Dirs' Related | None | o Not Vot |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Share Holder | 11 | Company-Specific Board-Related | SH-Dirs' Related | None | o Not Vot |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Share Holder | 12 | Company-Specific Board-Related | SH-Dirs' Related | None | o Not Vot |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Management | 14 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| ERG SpA | ERG | T3707Z101 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001157020 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| FNM SpA | FNM | T3875U116 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0000060886 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| FNM SpA | FNM | T3875U116 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0000060886 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| G8 Education Ltd. | GEM | Q3973C110 | Australia | 17-Apr-19 | 15-Apr-19 | Annual | AU000000GEM7 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| G8 Education Ltd. | GEM | Q3973C110 | Australia | 17-Apr-19 | 15-Apr-19 | Annual | AU000000GEM7 | Management | 2 | Elect Director | Directors Related | For | For |
| G8 Education Ltd. | GEM | Q3973C110 | Australia | 17-Apr-19 | 15-Apr-19 | Annual | AU000000GEM7 | Management | 3 | Elect Director | Directors Related | For | Against |
| G8 Education Ltd. | GEM | Q3973C110 | Australia | 17-Apr-19 | 15-Apr-19 | Annual | AU000000GEM7 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 4 | Elect Director | Directors Related | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 5 | Elect Director | Directors Related | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 6 | Elect Director | Directors Related | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 7 | Elect Director | Directors Related | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 8 | Elect Director | Directors Related | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 9 | Elect Director | Directors Related | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 10 | Elect Director | Directors Related | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Hunting Plc | HTG | G46648104 | United Kingdom | 17-Apr-19 | 15-Apr-19 | Annual | GB0004478896 | Management | 16 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Italmobiliare SpA | ITM | T62283188 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0005253205 | Management | 2 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Capitalization | For | Do Not Vote |
| Italmobiliare SpA | ITM | T62283188 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0005253205 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Italmobiliare SpA | ITM | T62283188 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0005253205 | Management | 5 | Elect Director and Approve Director's Remuneration | Directors Related | For | Do Not Vote |
| Italmobiliare SpA | ITM | T62283188 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0005253205 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Do Not Vote |
| Italmobiliare SpA | ITM | T62283188 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0005253205 | Management | 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Italmobiliare SpA | ITM | T62283188 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0005253205 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| MYOB Group Ltd. | MYO | Q64867106 | Australia | 17-Apr-19 | 15-Apr-19 | Court | AU000000MYO9 | Management | 2 | Approve Scheme of Arrangement | Reorg. and Merger | For | For |
| Pacific Basin Shipping Ltd. | 2343 | G68437139 | Bermuda | 17-Apr-19 | 11-Apr-19 | Annual | BMG684371393 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Pacific Basin Shipping Ltd. | 2343 | G68437139 | Bermuda | 17-Apr-19 | 11-Apr-19 | Annual | BMG684371393 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Pacific Basin Shipping Ltd. | 2343 | G68437139 | Bermuda | 17-Apr-19 | 11-Apr-19 | Annual | BMG684371393 | Management | 3 | Elect Director | Directors Related | For | For |
| Pacific Basin Shipping Ltd. | 2343 | G68437139 | Bermuda | 17-Apr-19 | 11-Apr-19 | Annual | BMG684371393 | Management | 4 | Elect Director | Directors Related | For | For |
| Pacific Basin Shipping Ltd. | 2343 | G68437139 | Bermuda | 17-Apr-19 | 11-Apr-19 | Annual | BMG684371393 | Management | 5 | Elect Director | Directors Related | For | For |
| Pacific Basin Shipping Ltd. | 2343 | G68437139 | Bermuda | 17-Apr-19 | 11-Apr-19 | Annual | BMG684371393 | Management | 6 | Elect Director | Directors Related | For | For |
| Pacific Basin Shipping Ltd. | 2343 | G68437139 | Bermuda | 17-Apr-19 | 11-Apr-19 | Annual | BMG684371393 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Pacific Basin Shipping Ltd. | 2343 | G68437139 | Bermuda | 17-Apr-19 | 11-Apr-19 | Annual | BMG684371393 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Pacific Basin Shipping Ltd. | 2343 | G68437139 | Bermuda | 17-Apr-19 | 11-Apr-19 | Annual | BMG684371393 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Pacific Basin Shipping Ltd. | 2343 | G68437139 | Bermuda | 17-Apr-19 | 11-Apr-19 | Annual | BMG684371393 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 4 | Elect Director | Directors Related | For | Against |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 5 | Elect Director | Directors Related | For | For |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 6 | Elect Director | Directors Related | For | Against |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 7 | Elect Director | Directors Related | For | For |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 8 | Elect Director | Directors Related | For | Against |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 9 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 10 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 12 | Designate X as Independent Proxy | Routine/Business | For | For |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 14 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| PLAZZA AG | PLAN | H62755105 | Switzerland | 17-Apr-19 | | Annual | CH0284142913 | Management | 15 | Other Business | Routine/Business | For | Against |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 2 | Open Meeting | Routine/Business | | |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 5 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 7 | Approve Dividends | Routine/Business | For | o Not Vot |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 8 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 10 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 13 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|--------------|-------|---|------------------------|-------------|-------------|
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 16 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Royal BAM Groep NV | BAMNB | N0157T177 | Netherlands | 17-Apr-19 | 20-Mar-19 | Annual | NL0000337319 | Management | 17 | Close Meeting | Routine/Business | | |
| Shinko Plantech Co., Ltd. | 6379 | J73456105 | Japan | 17-Apr-19 | 02-Mar-19 | Special | JP3331600001 | Management | 1 | Approve Merger Agreement | Reorg. and Merger | For | For |
| Shinko Plantech Co., Ltd. | 6379 | J73456105 | Japan | 17-Apr-19 | 02-Mar-19 | Special | JP3331600001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Shinko Plantech Co., Ltd. | 6379 | J73456105 | Japan | 17-Apr-19 | 02-Mar-19 | Special | JP3331600001 | Management | 3 | Elect Director | Directors Related | For | For |
| Shinko Plantech Co., Ltd. | 6379 | J73456105 | Japan | 17-Apr-19 | 02-Mar-19 | Special | JP3331600001 | Management | 4 | Elect Director | Directors Related | For | For |
| Shinko Plantech Co., Ltd. | 6379 | J73456105 | Japan | 17-Apr-19 | 02-Mar-19 | Special | JP3331600001 | Management | 5 | Elect Director | Directors Related | For | For |
| Shinko Plantech Co., Ltd. | 6379 | J73456105 | Japan | 17-Apr-19 | 02-Mar-19 | Special | JP3331600001 | Management | 6 | Elect Director | Directors Related | For | For |
| Shinko Plantech Co., Ltd. | 6379 | J73456105 | Japan | 17-Apr-19 | 02-Mar-19 | Special | JP3331600001 | Management | 7 | Elect Director | Directors Related | For | For |
| TOHO Co., Ltd. (8142) | 8142 | J84807106 | Japan | 17-Apr-19 | 31-Jan-19 | Annual | JP3553200001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TOHO Co., Ltd. (8142) | 8142 | J84807106 | Japan | 17-Apr-19 | 31-Jan-19 | Annual | JP3553200001 | Management | 2 | Elect Director | Directors Related | For | Against |
| TOHO Co., Ltd. (8142) | 8142 | J84807106 | Japan | 17-Apr-19 | 31-Jan-19 | Annual | JP3553200001 | Management | 3 | Elect Director | Directors Related | For | Against |
| TOHO Co., Ltd. (8142) | 8142 | J84807106 | Japan | 17-Apr-19 | 31-Jan-19 | Annual | JP3553200001 | Management | 4 | Elect Director | Directors Related | For | For |
| TOHO Co., Ltd. (8142) | 8142 | J84807106 | Japan | 17-Apr-19 | 31-Jan-19 | Annual | JP3553200001 | Management | 5 | Elect Director | Directors Related | For | For |
| TOHO Co., Ltd. (8142) | 8142 | J84807106 | Japan | 17-Apr-19 | 31-Jan-19 | Annual | JP3553200001 | Management | 6 | Elect Director | Directors Related | For | For |
| TOHO Co., Ltd. (8142) | 8142 | J84807106 | Japan | 17-Apr-19 | 31-Jan-19 | Annual | JP3553200001 | Management | 7 | Elect Director | Directors Related | For | For |
| TOHO Co., Ltd. (8142) | 8142 | J84807106 | Japan | 17-Apr-19 | 31-Jan-19 | Annual | JP3553200001 | Management | 8 | Elect Director | Directors Related | For | For |
| TOHO Co., Ltd. (8142) | 8142 | J84807106 | Japan | 17-Apr-19 | 31-Jan-19 | Annual | JP3553200001 | Management | 9 | Elect Director | Directors Related | For | For |
| TOHO Co., Ltd. (8142) | 8142 | J84807106 | Japan | 17-Apr-19 | 31-Jan-19 | Annual | JP3553200001 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TOHO Co., Ltd. (8142) | 8142 | J84807106 | Japan | 17-Apr-19 | 31-Jan-19 | Annual | JP3553200001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Share Holder | 5 | Change Size of Board of Directors | SH-Dirs' Related | None | Do Not Vote |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Share Holder | 7 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Do Not Vote |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Do Not Vote |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | Do Not Vote |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 13 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 15 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| UnipolSai Assicurazioni SpA | US | T9647G103 | Italy | 17-Apr-19 | 08-Apr-19 | Annual/Special | IT0004827447 | Management | 16 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Do Not Vote |
| Walliser Kantonalbank | WKBN | H92516105 | Switzerland | 17-Apr-19 | | Annual | CH0305951201 | Management | 1 | Open Meeting | Routine/Business | | |
| Walliser Kantonalbank | WKBN | H92516105 | Switzerland | 17-Apr-19 | | Annual | CH0305951201 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | | |
| Walliser Kantonalbank | WKBN | H92516105 | Switzerland | 17-Apr-19 | | Annual | CH0305951201 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | | |
| Walliser Kantonalbank | WKBN | H92516105 | Switzerland | 17-Apr-19 | | Annual | CH0305951201 | Management | 4 | Receive/Approve Special Report | Routine/Business | | |
| Walliser Kantonalbank | WKBN | H92516105 | Switzerland | 17-Apr-19 | | Annual | CH0305951201 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Walliser Kantonalbank | WKBN | H92516105 | Switzerland | 17-Apr-19 | | Annual | CH0305951201 | Management | 6 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Walliser Kantonalbank | WKBN | H92516105 | Switzerland | 17-Apr-19 | | Annual | CH0305951201 | Management | 7 | Approve Discharge of Management Board | Directors Related | For | For |
| Walliser Kantonalbank | WKBN | H92516105 | Switzerland | 17-Apr-19 | | Annual | CH0305951201 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| Walliser Kantonalbank | WKBN | H92516105 | Switzerland | 17-Apr-19 | | Annual | CH0305951201 | Management | 9 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Walliser Kantonalbank | WKBN | H92516105 | Switzerland | 17-Apr-19 | | Annual | CH0305951201 | Management | 10 | Other Business | Routine/Business | For | Against |
| Banca Profilo SpA | PRO | T1580X102 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001073045 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Banca Profilo SpA | PRO | T1580X102 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001073045 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Banca Profilo SpA | PRO | T1580X102 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001073045 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Banca Profilo SpA | PRO | T1580X102 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001073045 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Banca Profilo SpA | PRO | T1580X102 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001073045 | Management | 6 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Do Not Vote |
| Banca Sistema SpA | BST | T0R93K103 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003173629 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Banca Sistema SpA | BST | T0R93K103 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003173629 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Banca Sistema SpA | BST | T0R93K103 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003173629 | Management | 4 | Elect Director | Directors Related | For | Do Not Vote |
| Banca Sistema SpA | BST | T0R93K103 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003173629 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | Do Not Vote |
| Banca Sistema SpA | BST | T0R93K103 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003173629 | Management | 6 | Fix Maximum Variable Compensation Ratio | Non-Salary Comp | For | Do Not Vote |
| Banca Sistema SpA | BST | T0R93K103 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003173629 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-----------|
| Banca Sistema SpA | BST | T0R93K103 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003173629 | Management | 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Banca Sistema SpA | BST | T0R93K103 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003173629 | Management | 9 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Management | 3 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Management | 5 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Share Holder | 7 | Change Size of Board of Directors | SH-Dirs' Related | None | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Share Holder | 8 | Company-Specific Board-Related | SH-Dirs' Related | None | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Share Holder | 10 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Management | 12 | Elect Board Chairman/Vice-Chairman | Directors Related | None | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Share Holder | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Management | 16 | Authorize Board to Fix Remuneration of Internal Statutory Auditor(s) | Directors Related | For | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Management | 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Management | 18 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Management | 19 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Management | 20 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| DeA Capital SpA | DEA | T3503A128 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0001431805 | Management | 21 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Elica SpA | ELC | T36140100 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003404214 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Elica SpA | ELC | T36140100 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003404214 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Elica SpA | ELC | T36140100 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003404214 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Elica SpA | ELC | T36140100 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003404214 | Management | 5 | Approve Share Appreciation Rights/Approve Phantom Option Plan | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Elica SpA | ELC | T36140100 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0003404214 | Management | 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Haw Par Corp. Ltd. | H02 | V42666103 | Singapore | 18-Apr-19 | | Annual | SG1D25001158 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Haw Par Corp. Ltd. | H02 | V42666103 | Singapore | 18-Apr-19 | | Annual | SG1D25001158 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Haw Par Corp. Ltd. | H02 | V42666103 | Singapore | 18-Apr-19 | | Annual | SG1D25001158 | Management | 3 | Elect Director | Directors Related | For | Against |
| Haw Par Corp. Ltd. | H02 | V42666103 | Singapore | 18-Apr-19 | | Annual | SG1D25001158 | Management | 4 | Elect Director | Directors Related | For | Against |
| Haw Par Corp. Ltd. | H02 | V42666103 | Singapore | 18-Apr-19 | | Annual | SG1D25001158 | Management | 5 | Elect Director | Directors Related | For | For |
| Haw Par Corp. Ltd. | H02 | V42666103 | Singapore | 18-Apr-19 | | Annual | SG1D25001158 | Management | 6 | Elect Director | Directors Related | For | Against |
| Haw Par Corp. Ltd. | H02 | V42666103 | Singapore | 18-Apr-19 | | Annual | SG1D25001158 | Management | 7 | Elect Director | Directors Related | For | For |
| Haw Par Corp. Ltd. | H02 | V42666103 | Singapore | 18-Apr-19 | | Annual | SG1D25001158 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Haw Par Corp. Ltd. | H02 | V42666103 | Singapore | 18-Apr-19 | | Annual | SG1D25001158 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Haw Par Corp. Ltd. | H02 | V42666103 | Singapore | 18-Apr-19 | | Annual | SG1D25001158 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| RPC Group Plc | RPC | G7699G108 | United Kingdom | 18-Apr-19 | 16-Apr-19 | Special | GB0007197378 | Management | 1 | Approve Sale of Company Assets | Reorg. and Merger | For | For |
| RPC Group Plc | RPC | G7699G108 | United Kingdom | 18-Apr-19 | 16-Apr-19 | Court | GB0007197378 | Management | 2 | Approve Scheme of Arrangement | Reorg. and Merger | For | For |
| SAES Getters SpA | SG | T81241118 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001029492 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| SAES Getters SpA | SG | T81241118 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001029492 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| SAES Getters SpA | SG | T81241118 | Italy | 18-Apr-19 | 09-Apr-19 | Annual | IT0001029492 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 6 | Approve/Amend Retirement Plan | Non-Salary Comp | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 7 | Ratify Auditors | Routine/Business | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 8 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 9 | Elect Director | Directors Related | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 10 | Elect Director | Directors Related | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 11 | Elect Director | Directors Related | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 12 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 13 | Elect Director | Directors Related | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 14 | Elect Director | Directors Related | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 15 | Elect Director | Directors Related | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 16 | Elect Director | Directors Related | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 17 | Elect Director | Directors Related | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 18 | Elect Director | Directors Related | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 19 | Elect Director | Directors Related | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 20 | Elect Director | Directors Related | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 21 | Elect Director | Directors Related | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 22 | Elect Director | Directors Related | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 23 | Elect Director | Directors Related | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 24 | Elect Director | Directors Related | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 25 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 26 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 27 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 28 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 29 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 31 | Approve Reduction in Share Capital | Capitalization | For | For |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 32 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 33 | Amend Articles Board-Related | Directors Related | For | Against |
| Savencia SA | SAVE | F7T139103 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000120107 | Management | 35 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Share Holder | 5 | Change Size of Board of Directors | SH-Dirs' Related | None | Do Not Vote |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Share Holder | 8 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Do Not Vote |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Share Holder | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | Do Not Vote |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Share Holder | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | Do Not Vote |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 14 | Authorize Board to Fix Remuneration of Internal Statutory Auditor(s) | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-----------|
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 15 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | o Not Vot |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 17 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 20 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | o Not Vot |
| Unipol Gruppo SpA | UNI | T9532W106 | Italy | 18-Apr-19 | 09-Apr-19 | Annual/Special | IT0004810054 | Management | 21 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Banca IFIS SpA | IF | T1131F154 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0003188064 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Banca IFIS SpA | IF | T1131F154 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0003188064 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Banca IFIS SpA | IF | T1131F154 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0003188064 | Share Holder | 5 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vot |
| Banca IFIS SpA | IF | T1131F154 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0003188064 | Share Holder | 6 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vot |
| Banca IFIS SpA | IF | T1131F154 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0003188064 | Share Holder | 7 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vot |
| Banca IFIS SpA | IF | T1131F154 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0003188064 | Share Holder | 8 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vot |
| Banca IFIS SpA | IF | T1131F154 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0003188064 | Share Holder | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | o Not Vot |
| Banca IFIS SpA | IF | T1131F154 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0003188064 | Share Holder | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | o Not Vot |
| Banca IFIS SpA | IF | T1131F154 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0003188064 | Share Holder | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | o Not Vot |
| Banca IFIS SpA | IF | T1131F154 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0003188064 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Banca IFIS SpA | IF | T1131F154 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0003188064 | Management | 14 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| GEDI Gruppo Editoriale SpA | GEDI | T52452124 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0001398541 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| GEDI Gruppo Editoriale SpA | GEDI | T52452124 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0001398541 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| GEDI Gruppo Editoriale SpA | GEDI | T52452124 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0001398541 | Management | 4 | Elect Director and Approve Director's Remuneration | Directors Related | For | o Not Vot |
| GEDI Gruppo Editoriale SpA | GEDI | T52452124 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0001398541 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| GEDI Gruppo Editoriale SpA | GEDI | T52452124 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0001398541 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| GEDI Gruppo Editoriale SpA | GEDI | T52452124 | Italy | 19-Apr-19 | 10-Apr-19 | Annual | IT0001398541 | Management | 7 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Mitsui High-tec, Inc. | 6966 | J44819100 | Japan | 19-Apr-19 | 31-Jan-19 | Annual | JP3892400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsui High-tec, Inc. | 6966 | J44819100 | Japan | 19-Apr-19 | 31-Jan-19 | Annual | JP3892400007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Mitsui High-tec, Inc. | 6966 | J44819100 | Japan | 19-Apr-19 | 31-Jan-19 | Annual | JP3892400007 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsui High-tec, Inc. | 6966 | J44819100 | Japan | 19-Apr-19 | 31-Jan-19 | Annual | JP3892400007 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsui High-tec, Inc. | 6966 | J44819100 | Japan | 19-Apr-19 | 31-Jan-19 | Annual | JP3892400007 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsui High-tec, Inc. | 6966 | J44819100 | Japan | 19-Apr-19 | 31-Jan-19 | Annual | JP3892400007 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Mitsui High-tec, Inc. | 6966 | J44819100 | Japan | 19-Apr-19 | 31-Jan-19 | Annual | JP3892400007 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Mitsui High-tec, Inc. | 6966 | J44819100 | Japan | 19-Apr-19 | 31-Jan-19 | Annual | JP3892400007 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Mitsui High-tec, Inc. | 6966 | J44819100 | Japan | 19-Apr-19 | 31-Jan-19 | Annual | JP3892400007 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Mitsui High-tec, Inc. | 6966 | J44819100 | Japan | 19-Apr-19 | 31-Jan-19 | Annual | JP3892400007 | Management | 10 | Approve Retirement Bonuses for Directors and Statutory Auditors | Non-Salary Comp | For | Against |
| Ascopiave SpA | ASC | T0448P103 | Italy | 23-Apr-19 | 12-Apr-19 | Annual/Special | IT0004093263 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Ascopiave SpA | ASC | T0448P103 | Italy | 23-Apr-19 | 12-Apr-19 | Annual/Special | IT0004093263 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Ascopiave SpA | ASC | T0448P103 | Italy | 23-Apr-19 | 12-Apr-19 | Annual/Special | IT0004093263 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|-------------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-----------|
| Ascopiave SpA | ASC | T0448P103 | Italy | 23-Apr-19 | 12-Apr-19 | Annual/Special | IT0004093263 | Share Holder | 7 | Approve Additional Income Allocation/Distribution | H-Routine/Business | None | o Not Vot |
| Ascopiave SpA | ASC | T0448P103 | Italy | 23-Apr-19 | 12-Apr-19 | Annual/Special | IT0004093263 | Management | 10 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Merger | For | o Not Vot |
| Ascopiave SpA | ASC | T0448P103 | Italy | 23-Apr-19 | 12-Apr-19 | Annual/Special | IT0004093263 | Management | 11 | Adopt Double Voting Rights for Long-Term Registered Shareholders | Antitakeover Related | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 2 | Open Meeting | Routine/Business | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 5 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 8 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 10 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 12 | Announce Vacancies on the Board | Directors Related | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 13 | Company Specific--Board-Related | Directors Related | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 14 | Company Specific--Board-Related | Directors Related | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 15 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 16 | Approve Executive Appointment | Directors Related | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 19 | Ratify Auditors | Routine/Business | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 20 | Company Specific Organization Related | Reorg. and Mergers | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 21 | Amend Articles/Bylaws/Charter -- Organization-Related | Reorg. and Merger | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 22 | Amend Articles/Bylaws/Charter -- Organization-Related | Reorg. and Merger | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 23 | Announce Vacancies on the Board | Directors Related | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 24 | Company Specific--Board-Related | Directors Related | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 25 | Company Specific--Board-Related | Directors Related | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 26 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 27 | Announce Vacancies on the Board | Directors Related | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 28 | Company Specific--Board-Related | Directors Related | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 29 | Company Specific--Board-Related | Directors Related | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 30 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 31 | Announce Vacancies on the Board | Directors Related | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 32 | Company Specific--Board-Related | Directors Related | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 33 | Company Specific--Board-Related | Directors Related | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 34 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 35 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 36 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 37 | Approve Merger Agreement | Reorg. and Merger | For | o Not Vot |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 38 | Transact Other Business (Non-Voting) | Routine/Business | | |
| BinckBank NV | BINCK | N1375D101 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0000335578 | Management | 39 | Close Meeting | Routine/Business | | |
| Deceuninck NV | DECB | B33199116 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003789063 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Deceuninck NV | DECB | B33199116 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003789063 | Management | 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Deceuninck NV | DECB | B33199116 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003789063 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Deceuninck NV | DECB | B33199116 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003789063 | Management | 5 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Deceuninck NV | DECB | B33199116 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003789063 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Deceuninck NV | DECB | B33199116 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003789063 | Management | 7 | Approve Discharge of Auditors | Directors Related | For | o Not Vot |
| Deceuninck NV | DECB | B33199116 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003789063 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Deceuninck NV | DECB | B33199116 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003789063 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Deceuninck NV | DECB | B33199116 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003789063 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Deceuninck NV | DECB | B33199116 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003789063 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Deceuninck NV | DECB | B33199116 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003789063 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Deceuninck NV | DECB | B33199116 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0003789063 | Management | 13 | Approve Non-Employee Director Stock Option Plan | Non-Salary Comp | For | o Not Vot |
| Far East Orchard Limited | O10 | Y6494S135 | Singapore | 23-Apr-19 | | Annual | SG2P56002559 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Far East Orchard Limited | O10 | Y6494S135 | Singapore | 23-Apr-19 | | Annual | SG2P56002559 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Far East Orchard Limited | O10 | Y6494S135 | Singapore | 23-Apr-19 | | Annual | SG2P56002559 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Far East Orchard Limited | O10 | Y6494S135 | Singapore | 23-Apr-19 | | Annual | SG2P56002559 | Management | 4 | Elect Director | Directors Related | For | Against |
| Far East Orchard Limited | O10 | Y6494S135 | Singapore | 23-Apr-19 | | Annual | SG2P56002559 | Management | 5 | Elect Director | Directors Related | For | For |
| Far East Orchard Limited | O10 | Y6494S135 | Singapore | 23-Apr-19 | | Annual | SG2P56002559 | Management | 6 | Elect Director | Directors Related | For | For |
| Far East Orchard Limited | O10 | Y6494S135 | Singapore | 23-Apr-19 | | Annual | SG2P56002559 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Far East Orchard Limited | O10 | Y6494S135 | Singapore | 23-Apr-19 | | Annual | SG2P56002559 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Far East Orchard Limited | O10 | Y6494S135 | Singapore | 23-Apr-19 | | Annual | SG2P56002559 | Management | 9 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Halcyon Agri Corporation Limited | 5VJ | Y2983N109 | Singapore | 23-Apr-19 | | Annual | SG2F48989824 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Halcyon Agri Corporation Limited | 5VJ | Y2983N109 | Singapore | 23-Apr-19 | | Annual | SG2F48989824 | Management | 2 | Elect Director | Directors Related | For | For |
| Halcyon Agri Corporation Limited | 5VJ | Y2983N109 | Singapore | 23-Apr-19 | | Annual | SG2F48989824 | Management | 3 | Elect Director | Directors Related | For | Against |
| Halcyon Agri Corporation Limited | 5VJ | Y2983N109 | Singapore | 23-Apr-19 | | Annual | SG2F48989824 | Management | 4 | Elect Director | Directors Related | For | For |
| Halcyon Agri Corporation Limited | 5VJ | Y2983N109 | Singapore | 23-Apr-19 | | Annual | SG2F48989824 | Management | 5 | Elect Director | Directors Related | For | For |
| Halcyon Agri Corporation Limited | 5VJ | Y2983N109 | Singapore | 23-Apr-19 | | Annual | SG2F48989824 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Halcyon Agri Corporation Limited | 5VJ | Y2983N109 | Singapore | 23-Apr-19 | | Annual | SG2F48989824 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Halcyon Agri Corporation Limited | 5VJ | Y2983N109 | Singapore | 23-Apr-19 | | Annual | SG2F48989824 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Halcyon Agri Corporation Limited | 5VJ | Y2983N109 | Singapore | 23-Apr-19 | | Annual | SG2F48989824 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | Against |
| United Industrial Corp. Ltd. | U06 | V93768105 | Singapore | 23-Apr-19 | | Annual | SG1K37001643 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| United Industrial Corp. Ltd. | U06 | V93768105 | Singapore | 23-Apr-19 | | Annual | SG1K37001643 | Management | 2 | Approve Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-------------|
| United Industrial Corp. Ltd. | U06 | V93768105 | Singapore | 23-Apr-19 | | Annual | SG1K37001643 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| United Industrial Corp. Ltd. | U06 | V93768105 | Singapore | 23-Apr-19 | | Annual | SG1K37001643 | Management | 4 | Elect Director | Directors Related | For | Against |
| United Industrial Corp. Ltd. | U06 | V93768105 | Singapore | 23-Apr-19 | | Annual | SG1K37001643 | Management | 5 | Elect Director | Directors Related | For | For |
| United Industrial Corp. Ltd. | U06 | V93768105 | Singapore | 23-Apr-19 | | Annual | SG1K37001643 | Management | 6 | Elect Director | Directors Related | For | For |
| United Industrial Corp. Ltd. | U06 | V93768105 | Singapore | 23-Apr-19 | | Annual | SG1K37001643 | Management | 7 | Elect Director | Directors Related | For | For |
| United Industrial Corp. Ltd. | U06 | V93768105 | Singapore | 23-Apr-19 | | Annual | SG1K37001643 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| United Industrial Corp. Ltd. | U06 | V93768105 | Singapore | 23-Apr-19 | | Annual | SG1K37001643 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| United Industrial Corp. Ltd. | U06 | V93768105 | Singapore | 23-Apr-19 | | Annual | SG1K37001643 | Management | 10 | Approve Stock Option Plan Grants | Non-Salary Comp | For | For |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 2 | Open Meeting | Routine/Business | | |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 6 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 7 | Approve Dividends | Routine/Business | For | Do Not Vote |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 8 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | Do Not Vote |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 10 | Approve Executive Appointment | Directors Related | | |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 11 | Company Specific--Board-Related | Directors Related | | |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 12 | Company Specific--Board-Related | Directors Related | | |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 15 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 16 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Do Not Vote |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 19 | Eliminate Preemptive Rights | Capitalization | For | Do Not Vote |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 20 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Accell Group NV | ACCEL | N00432257 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0009767532 | Management | 21 | Close Meeting | Routine/Business | | |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 5 | Approve Special/Interim Dividends | Routine/Business | For | For |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 7 | Amend Articles/Charter Compensation-Related | Non-Salary Comp | For | For |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 8 | Amend Articles/Charter Compensation-Related | Non-Salary Comp | For | For |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 9 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 10 | Elect Director | Directors Related | For | Against |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 11 | Elect Director | Directors Related | For | Against |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 12 | Elect Director | Directors Related | For | For |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 13 | Elect Director | Directors Related | For | Against |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 14 | Elect Director | Directors Related | For | Against |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 15 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 16 | Elect Director | Directors Related | For | For |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 17 | Elect Director | Directors Related | For | Against |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 18 | Elect Director | Directors Related | For | Against |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 20 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 21 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| ATRESMEDIA Corporacion de Medios de Comunicacion SA | A3M | E0728T102 | Spain | 24-Apr-19 | 18-Apr-19 | Annual | ES0109427734 | Management | 22 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Banyan Tree Holdings Limited | B58 | Y0703M104 | Singapore | 24-Apr-19 | | Annual | SG1T49930665 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Banyan Tree Holdings Limited | B58 | Y0703M104 | Singapore | 24-Apr-19 | | Annual | SG1T49930665 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Banyan Tree Holdings Limited | B58 | Y0703M104 | Singapore | 24-Apr-19 | | Annual | SG1T49930665 | Management | 3 | Elect Director | Directors Related | For | Against |
| Banyan Tree Holdings Limited | B58 | Y0703M104 | Singapore | 24-Apr-19 | | Annual | SG1T49930665 | Management | 4 | Elect Director | Directors Related | For | For |
| Banyan Tree Holdings Limited | B58 | Y0703M104 | Singapore | 24-Apr-19 | | Annual | SG1T49930665 | Management | 5 | Elect Director | Directors Related | For | For |
| Banyan Tree Holdings Limited | B58 | Y0703M104 | Singapore | 24-Apr-19 | | Annual | SG1T49930665 | Management | 6 | Elect Director | Directors Related | For | For |
| Banyan Tree Holdings Limited | B58 | Y0703M104 | Singapore | 24-Apr-19 | | Annual | SG1T49930665 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Banyan Tree Holdings Limited | B58 | Y0703M104 | Singapore | 24-Apr-19 | | Annual | SG1T49930665 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Banyan Tree Holdings Limited | B58 | Y0703M104 | Singapore | 24-Apr-19 | | Annual | SG1T49930665 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Banyan Tree Holdings Limited | B58 | Y0703M104 | Singapore | 24-Apr-19 | | Annual | SG1T49930665 | Management | 10 | Approve Share Plan Grant | Non-Salary Comp | For | Against |
| Banyan Tree Holdings Limited | B58 | Y0703M104 | Singapore | 24-Apr-19 | | Annual | SG1T49930665 | Management | 11 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Banyan Tree Holdings Limited | B58 | Y0703M104 | Singapore | 24-Apr-19 | | Annual | SG1T49930665 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Chip Eng Seng Corporation Ltd | C29 | Y1565N107 | Singapore | 24-Apr-19 | | Annual | SG1H36875612 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Chip Eng Seng Corporation Ltd | C29 | Y1565N107 | Singapore | 24-Apr-19 | | Annual | SG1H36875612 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Chip Eng Seng Corporation Ltd | C29 | Y1565N107 | Singapore | 24-Apr-19 | | Annual | SG1H36875612 | Management | 3 | Elect Director | Directors Related | For | For |
| Chip Eng Seng Corporation Ltd | C29 | Y1565N107 | Singapore | 24-Apr-19 | | Annual | SG1H36875612 | Management | 4 | Elect Director | Directors Related | For | Against |
| Chip Eng Seng Corporation Ltd | C29 | Y1565N107 | Singapore | 24-Apr-19 | | Annual | SG1H36875612 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| Chip Eng Seng Corporation Ltd | C29 | Y1565N107 | Singapore | 24-Apr-19 | | Annual | SG1H36875612 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Chip Eng Seng Corporation Ltd | C29 | Y1565N107 | Singapore | 24-Apr-19 | | Annual | SG1H36875612 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Chip Eng Seng Corporation Ltd | C29 | Y1565N107 | Singapore | 24-Apr-19 | | Annual | SG1H36875612 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Chip Eng Seng Corporation Ltd | C29 | Y1565N107 | Singapore | 24-Apr-19 | | Annual | SG1H36875612 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Chip Eng Seng Corporation Ltd | C29 | Y1565N107 | Singapore | 24-Apr-19 | | Annual | SG1H36875612 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Chip Eng Seng Corporation Ltd | C29 | Y1565N107 | Singapore | 24-Apr-19 | | Annual | SG1H36875612 | Management | 11 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Fu Yu Corp. Ltd. | F13 | Y2676Z104 | Singapore | 24-Apr-19 | | Annual | SG1B56010922 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Fu Yu Corp. Ltd. | F13 | Y2676Z104 | Singapore | 24-Apr-19 | | Annual | SG1B56010922 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Fu Yu Corp. Ltd. | F13 | Y2676Z104 | Singapore | 24-Apr-19 | | Annual | SG1B56010922 | Management | 3 | Elect Director | Directors Related | For | Against |
| Fu Yu Corp. Ltd. | F13 | Y2676Z104 | Singapore | 24-Apr-19 | | Annual | SG1B56010922 | Management | 4 | Elect Director | Directors Related | For | For |
| Fu Yu Corp. Ltd. | F13 | Y2676Z104 | Singapore | 24-Apr-19 | | Annual | SG1B56010922 | Management | 5 | Elect Director | Directors Related | For | Against |
| Fu Yu Corp. Ltd. | F13 | Y2676Z104 | Singapore | 24-Apr-19 | | Annual | SG1B56010922 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Fu Yu Corp. Ltd. | F13 | Y2676Z104 | Singapore | 24-Apr-19 | | Annual | SG1B56010922 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Fu Yu Corp. Ltd. | F13 | Y2676Z104 | Singapore | 24-Apr-19 | | Annual | SG1B56010922 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Fu Yu Corp. Ltd. | F13 | Y2676Z104 | Singapore | 24-Apr-19 | | Annual | SG1B56010922 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Fuller, Smith & Turner Plc | FSTA | G36904160 | United Kingdom | 24-Apr-19 | 22-Apr-19 | Special | GB00B1YPC344 | Management | 2 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Merger | For | For |
| Fuller, Smith & Turner Plc | FSTA | G36904160 | United Kingdom | 24-Apr-19 | 22-Apr-19 | Special | GB00B1YPC344 | Management | 3 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Merger | For | For |
| Fuller, Smith & Turner Plc | FSTA | G36904160 | United Kingdom | 24-Apr-19 | 22-Apr-19 | Special | GB00B1YPC344 | Management | 4 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Fuller, Smith & Turner Plc | FSTA | G36904160 | United Kingdom | 24-Apr-19 | 22-Apr-19 | Special | GB00B1YPC344 | Management | 5 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Fuller, Smith & Turner Plc | FSTA | G36904160 | United Kingdom | 24-Apr-19 | 22-Apr-19 | Special | GB00B1YPC344 | Management | 6 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Golden Agri-Resources Ltd. | E5H | V39076134 | Mauritius | 24-Apr-19 | | Annual | MU0117U00026 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Golden Agri-Resources Ltd. | E5H | V39076134 | Mauritius | 24-Apr-19 | | Annual | MU0117U00026 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Golden Agri-Resources Ltd. | E5H | V39076134 | Mauritius | 24-Apr-19 | | Annual | MU0117U00026 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Golden Agri-Resources Ltd. | E5H | V39076134 | Mauritius | 24-Apr-19 | | Annual | MU0117U00026 | Management | 4 | Elect Director | Directors Related | For | For |
| Golden Agri-Resources Ltd. | E5H | V39076134 | Mauritius | 24-Apr-19 | | Annual | MU0117U00026 | Management | 5 | Elect Director | Directors Related | For | For |
| Golden Agri-Resources Ltd. | E5H | V39076134 | Mauritius | 24-Apr-19 | | Annual | MU0117U00026 | Management | 6 | Elect Director | Directors Related | For | For |
| Golden Agri-Resources Ltd. | E5H | V39076134 | Mauritius | 24-Apr-19 | | Annual | MU0117U00026 | Management | 7 | Elect Director | Directors Related | For | Against |
| Golden Agri-Resources Ltd. | E5H | V39076134 | Mauritius | 24-Apr-19 | | Annual | MU0117U00026 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Golden Agri-Resources Ltd. | E5H | V39076134 | Mauritius | 24-Apr-19 | | Annual | MU0117U00026 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Golden Agri-Resources Ltd. | E5H | V39076134 | Mauritius | 24-Apr-19 | | Annual | MU0117U00026 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Golden Agri-Resources Ltd. | E5H | V39076134 | Mauritius | 24-Apr-19 | | Annual | MU0117U00026 | Management | 11 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Iberpapel Gestion SA | IBG | E6216P106 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0147561015 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Iberpapel Gestion SA | IBG | E6216P106 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0147561015 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Iberpapel Gestion SA | IBG | E6216P106 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0147561015 | Management | 3 | Approve Discharge of Board and President | Directors Related | For | For |
| Iberpapel Gestion SA | IBG | E6216P106 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0147561015 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| Iberpapel Gestion SA | IBG | E6216P106 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0147561015 | Management | 5 | Elect Director | Directors Related | For | Against |
| Iberpapel Gestion SA | IBG | E6216P106 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0147561015 | Management | 6 | Elect Director | Directors Related | For | Against |
| Iberpapel Gestion SA | IBG | E6216P106 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0147561015 | Management | 7 | Elect Director | Directors Related | For | Against |
| Iberpapel Gestion SA | IBG | E6216P106 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0147561015 | Management | 8 | Elect Director | Directors Related | For | Against |
| Iberpapel Gestion SA | IBG | E6216P106 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0147561015 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Iberpapel Gestion SA | IBG | E6216P106 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0147561015 | Management | 10 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Iberpapel Gestion SA | IBG | E6216P106 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0147561015 | Management | 11 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Iberpapel Gestion SA | IBG | E6216P106 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0147561015 | Management | 12 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 2 | Open Meeting | Routine/Business | | |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 4 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 7 | Approve Dividends | Routine/Business | For | o Not Vot |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 8 | Approve Executive Appointment | Directors Related | | |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 9 | Approve Executive Appointment | Directors Related | | |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 10 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 15 | Approve Issuance of Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 17 | Transact Other Business (Non-Voting) | Routine/Business | | |
| KAS BANK NV | KA | N47927145 | Netherlands | 24-Apr-19 | 27-Mar-19 | Annual | NL0000362648 | Management | 18 | Close Meeting | Routine/Business | | |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 5 | Elect Director | Directors Related | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 11 | Ratify Auditors | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 15 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Nordic Waterproofing Holding A/S | NWG | K7463G107 | Denmark | 24-Apr-19 | 17-Apr-19 | Annual | DK0060738409 | Management | 18 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 1 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 5 | Elect Director | Directors Related | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 10 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 11 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 12 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 13 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 14 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 15 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 20 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 21 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 23 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 24 | Change Company Name | Routine/Business | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 25 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 26 | Approve Director/Officer Liability and Indemnification | Directors Related | For | o Not Vot |
| Petroleum Geo-Services ASA | PGS | R69628114 | Norway | 24-Apr-19 | | Annual | NO0010199151 | Management | 27 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Retelit SpA | LIT | T8016L123 | Italy | 24-Apr-19 | 11-Apr-19 | Annual | IT0004370463 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Retelit SpA | LIT | T8016L123 | Italy | 24-Apr-19 | 11-Apr-19 | Annual | IT0004370463 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Retelit SpA | LIT | T8016L123 | Italy | 24-Apr-19 | 11-Apr-19 | Annual | IT0004370463 | Management | 4 | Approve Omnibus Stock Plan | Non-Salary Comp | For | o Not Vot |
| Retelit SpA | LIT | T8016L123 | Italy | 24-Apr-19 | 11-Apr-19 | Annual | IT0004370463 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Retelit SpA | LIT | T8016L123 | Italy | 24-Apr-19 | 11-Apr-19 | Annual | IT0004370463 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Retelit SpA | LIT | T8016L123 | Italy | 24-Apr-19 | 11-Apr-19 | Annual | IT0004370463 | Management | 7 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Salini Impregilo SpA | SAL | T8229W106 | Italy | 24-Apr-19 | 11-Apr-19 | Annual | IT0003865570 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Salini Impregilo SpA | SAL | T8229W106 | Italy | 24-Apr-19 | 11-Apr-19 | Annual | IT0003865570 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Salini Impregilo SpA | SAL | T8229W106 | Italy | 24-Apr-19 | 11-Apr-19 | Annual | IT0003865570 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 1 | Open Meeting | Routine/Business | | |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------------|
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 11 | Receive/Approve Report/Announcement | Routine/Business | | |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 16 | Elect Directors (Bundled) | Directors Related | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 17 | Ratify Auditors | Routine/Business | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 18 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 22 | Authorize Reissuance of Repurchased Shares | Capitalization | For | o Not Vote |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 23 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Semcon AB | SEMC | W7914C108 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000379497 | Management | 24 | Close Meeting | Routine/Business | | |
| Sinarماس Land Ltd. | A26 | Y7938D106 | Singapore | 24-Apr-19 | | Annual | SG1E97853881 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Sinarماس Land Ltd. | A26 | Y7938D106 | Singapore | 24-Apr-19 | | Annual | SG1E97853881 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Sinarماس Land Ltd. | A26 | Y7938D106 | Singapore | 24-Apr-19 | | Annual | SG1E97853881 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|-------------|-----------|----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Sinarmas Land Ltd. | A26 | Y7938D106 | Singapore | 24-Apr-19 | | Annual | SG1E97853881 | Management | 4 | Elect Director | Directors Related | For | For |
| Sinarmas Land Ltd. | A26 | Y7938D106 | Singapore | 24-Apr-19 | | Annual | SG1E97853881 | Management | 5 | Elect Director | Directors Related | For | Against |
| Sinarmas Land Ltd. | A26 | Y7938D106 | Singapore | 24-Apr-19 | | Annual | SG1E97853881 | Management | 6 | Elect Director | Directors Related | For | For |
| Sinarmas Land Ltd. | A26 | Y7938D106 | Singapore | 24-Apr-19 | | Annual | SG1E97853881 | Management | 7 | Elect Director | Directors Related | For | Against |
| Sinarmas Land Ltd. | A26 | Y7938D106 | Singapore | 24-Apr-19 | | Annual | SG1E97853881 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Sinarmas Land Ltd. | A26 | Y7938D106 | Singapore | 24-Apr-19 | | Annual | SG1E97853881 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Sinarmas Land Ltd. | A26 | Y7938D106 | Singapore | 24-Apr-19 | | Annual | SG1E97853881 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Sinarmas Land Ltd. | A26 | Y7938D106 | Singapore | 24-Apr-19 | | Annual | SG1E97853881 | Management | 11 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Sing Investments & Finance Ltd. | S35 | V8210K100 | Singapore | 24-Apr-19 | | Annual | SG1S02002305 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Sing Investments & Finance Ltd. | S35 | V8210K100 | Singapore | 24-Apr-19 | | Annual | SG1S02002305 | Management | 2 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Sing Investments & Finance Ltd. | S35 | V8210K100 | Singapore | 24-Apr-19 | | Annual | SG1S02002305 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Sing Investments & Finance Ltd. | S35 | V8210K100 | Singapore | 24-Apr-19 | | Annual | SG1S02002305 | Management | 4 | Elect Director | Directors Related | For | For |
| Sing Investments & Finance Ltd. | S35 | V8210K100 | Singapore | 24-Apr-19 | | Annual | SG1S02002305 | Management | 5 | Elect Director | Directors Related | For | Against |
| Sing Investments & Finance Ltd. | S35 | V8210K100 | Singapore | 24-Apr-19 | | Annual | SG1S02002305 | Management | 6 | Elect Director | Directors Related | For | For |
| Sing Investments & Finance Ltd. | S35 | V8210K100 | Singapore | 24-Apr-19 | | Annual | SG1S02002305 | Management | 7 | Elect Director | Directors Related | For | For |
| Sing Investments & Finance Ltd. | S35 | V8210K100 | Singapore | 24-Apr-19 | | Annual | SG1S02002305 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Sing Investments & Finance Ltd. | S35 | V8210K100 | Singapore | 24-Apr-19 | | Annual | SG1S02002305 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|-------------|-----------|----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 6 | Approve Discharge of Management Board | Directors Related | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 8 | Approve Cancellation of Capital Authorization | Capitalization | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 9 | Elect Director | Directors Related | For | Against |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 10 | Elect Director | Directors Related | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 11 | Elect Director | Directors Related | For | Against |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 12 | Elect Director | Directors Related | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 13 | Elect Director | Directors Related | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 14 | Elect Director | Directors Related | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 15 | Elect Director | Directors Related | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 16 | Elect Director | Directors Related | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 17 | Designate X as Independent Proxy | Routine/Business | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 18 | Ratify Auditors | Routine/Business | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 19 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 20 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 21 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| St. Galler Kantonalbank AG | SGKN | H82646102 | Switzerland | 24-Apr-19 | | Annual | CH0011484067 | Management | 22 | Other Business | Routine/Business | For | Against |
| Tuan Sing Holdings Limited | T24 | V91646113 | Singapore | 24-Apr-19 | | Special | SG2D13002373 | Management | 1 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Tuan Sing Holdings Ltd. | T24 | V91646113 | Singapore | 24-Apr-19 | | Annual | SG2D13002373 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Tuan Sing Holdings Ltd. | T24 | V91646113 | Singapore | 24-Apr-19 | | Annual | SG2D13002373 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Tuan Sing Holdings Ltd. | T24 | V91646113 | Singapore | 24-Apr-19 | | Annual | SG2D13002373 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Tuan Sing Holdings Ltd. | T24 | V91646113 | Singapore | 24-Apr-19 | | Annual | SG2D13002373 | Management | 4 | Elect Director | Directors Related | For | Against |
| Tuan Sing Holdings Ltd. | T24 | V91646113 | Singapore | 24-Apr-19 | | Annual | SG2D13002373 | Management | 5 | Elect Director | Directors Related | For | Against |
| Tuan Sing Holdings Ltd. | T24 | V91646113 | Singapore | 24-Apr-19 | | Annual | SG2D13002373 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Tuan Sing Holdings Ltd. | T24 | V91646113 | Singapore | 24-Apr-19 | | Annual | SG2D13002373 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Tuan Sing Holdings Ltd. | T24 | V91646113 | Singapore | 24-Apr-19 | | Annual | SG2D13002373 | Management | 8 | Approve Stock Dividend Program | Routine/Business | For | For |
| Tuan Sing Holdings Ltd. | T24 | V91646113 | Singapore | 24-Apr-19 | | Annual | SG2D13002373 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | Against |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 10 | Fix Number of Directors and/or Auditors | Directors Related | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 11 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 12 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 14 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | For Not Vot |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 16 | Transact Other Business (Non-Voting) | Routine/Business | | |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 17 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| VBG Group AB | VBG.B | W9807W100 | Sweden | 24-Apr-19 | 16-Apr-19 | Annual | SE0000115107 | Management | 18 | Close Meeting | Routine/Business | | |
| VersaBank | VB | 92512J106 | Canada | 24-Apr-19 | 28-Feb-19 | Annual | CA92512J1066 | Management | 1 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| VersaBank | VB | 92512J106 | Canada | 24-Apr-19 | 28-Feb-19 | Annual | CA92512J1066 | Management | 3 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| VersaBank | VB | 92512J106 | Canada | 24-Apr-19 | 28-Feb-19 | Annual | CA92512J1066 | Management | 4 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| VersaBank | VB | 92512J106 | Canada | 24-Apr-19 | 28-Feb-19 | Annual | CA92512J1066 | Management | 5 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| VersaBank | VB | 92512J106 | Canada | 24-Apr-19 | 28-Feb-19 | Annual | CA92512J1066 | Management | 6 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| VersaBank | VB | 92512J106 | Canada | 24-Apr-19 | 28-Feb-19 | Annual | CA92512J1066 | Management | 7 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| VersaBank | VB | 92512J106 | Canada | 24-Apr-19 | 28-Feb-19 | Annual | CA92512J1066 | Management | 8 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| VersaBank | VB | 92512J106 | Canada | 24-Apr-19 | 28-Feb-19 | Annual | CA92512J1066 | Management | 9 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| VersaBank | VB | 92512J106 | Canada | 24-Apr-19 | 28-Feb-19 | Annual | CA92512J1066 | Management | 10 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| VersaBank | VB | 92512J106 | Canada | 24-Apr-19 | 28-Feb-19 | Annual | CA92512J1066 | Management | 11 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| VersaBank | VB | 92512J106 | Canada | 24-Apr-19 | 28-Feb-19 | Annual | CA92512J1066 | Management | 12 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 6 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 7 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 18 | Designate X as Independent Proxy | Routine/Business | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 19 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Vetropack Holding AG | VET | H91266173 | Switzerland | 24-Apr-19 | | Annual | CH0006227612 | Management | 20 | Other Business | Routine/Business | For | o Not Vot |
| Vocento SA | VOC | E5700U100 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0114820113 | Management | 1 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Vocento SA | VOC | E5700U100 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0114820113 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Vocento SA | VOC | E5700U100 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0114820113 | Management | 3 | Approve Discharge of Board and President | Directors Related | For | For |
| Vocento SA | VOC | E5700U100 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0114820113 | Management | 4 | Amend Articles/Charter Compensation-Related | Non-Salary Comp | For | For |
| Vocento SA | VOC | E5700U100 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0114820113 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Vocento SA | VOC | E5700U100 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0114820113 | Management | 6 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Vocento SA | VOC | E5700U100 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0114820113 | Management | 7 | Approve Stock/Cash Award to Executive | Non-Salary Comp | For | For |
| Vocento SA | VOC | E5700U100 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0114820113 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Vocento SA | VOC | E5700U100 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0114820113 | Management | 9 | Fix Number of Directors and/or Auditors | Directors Related | For | Against |
| Vocento SA | VOC | E5700U100 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0114820113 | Management | 10 | Elect Director | Directors Related | For | Against |
| Vocento SA | VOC | E5700U100 | Spain | 24-Apr-19 | 17-Apr-19 | Annual | ES0114820113 | Management | 11 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 4 | Elect Director | Directors Related | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 5 | Elect Director | Directors Related | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 6 | Elect Director | Directors Related | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 7 | Elect Director | Directors Related | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 8 | Elect Director | Directors Related | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 9 | Elect Director | Directors Related | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 10 | Elect Director | Directors Related | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 11 | Elect Director | Directors Related | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 12 | Elect Director | Directors Related | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Aggreko Plc | AGK | G0116S185 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00BK1PTB77 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 1 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 7 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 12 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 13 | Approve Dividends | Routine/Business | For | o Not Vot |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 14 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 15 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Capitalization | For | o Not Vot |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| American Shipping Co. ASA | AMSC | R0395J102 | Norway | 25-Apr-19 | | Annual | NO0010272065 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 5 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 6 | Approve/Amend Retirement Plan | Non-Salary Comp | For | For |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 7 | Approve/Amend Retirement Plan | Non-Salary Comp | For | For |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 8 | Elect Director | Directors Related | For | Against |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 9 | Elect Director | Directors Related | For | Against |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 10 | Elect Director | Directors Related | For | Against |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 11 | Elect Director | Directors Related | For | For |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 12 | Elect Director | Directors Related | For | Against |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 13 | Elect Director | Directors Related | For | Against |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 14 | Elect Director | Directors Related | For | Against |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 15 | Elect Director | Directors Related | For | For |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| APRIL | APR | F0346N106 | France | 25-Apr-19 | 18-Apr-19 | Annual | FR0004037125 | Management | 22 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 2 | Open Meeting | Routine/Business | | |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 3 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 5 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 8 | Approve Dividends | Routine/Business | For | o Not Vot |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 9 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 11 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 13 | Approve Share Plan Grant | Non-Salary Comp | For | o Not Vot |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 15 | Announce Vacancies on the Board | Directors Related | | |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 17 | Company Specific - Equity Related | Capitalization | For | o Not Vot |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 18 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 20 | Approve Omnibus Stock Plan | Non-Salary Comp | For | o Not Vot |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 21 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Arcadis NV | ARCAD | N0605M147 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0006237562 | Management | 22 | Close Meeting | Routine/Business | | |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 7 | Approve Discharge of Auditors | Directors Related | For | o Not Vot |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 9 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Annual | BE0003790079 | Management | 10 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Barco NV | BAR | B0833F107 | Belgium | 25-Apr-19 | 11-Apr-19 | Special | BE0003790079 | Management | 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 1 | Open Meeting | Routine/Business | | |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 9 | Receive/Approve Special Report | Routine/Business | | |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 10 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 11 | Receive/Approve Report/Announcement | Routine/Business | | |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 12 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 13 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 14 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 15 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 16 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 17 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 18 | Ratify Auditors | Routine/Business | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 20 | Authorize Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| BE Group AB | BEGR | W1R707145 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0008321921 | Management | 21 | Close Meeting | Routine/Business | | |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 1 | Open Meeting | Routine/Business | | |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 12 | Receive/Approve Special Report | Routine/Business | | |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 14 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 15 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 16 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 17 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 18 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 20 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Bufab Holding AB | BUFAB | W1834V106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0005677135 | Management | 21 | Close Meeting | Routine/Business | | |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 1 | Open Meeting | Routine/Business | | |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 16 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 17 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 18 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 20 | Approve/Amend Deferred Share Bonus Plan | Non-Salary Comp | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 21 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 23 | Authorize Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 24 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Bulten AB | BULTEN | W3390E106 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0003849223 | Management | 25 | Close Meeting | Routine/Business | | |
| Capstone Mining Corp. | CS | 14068G104 | Canada | 25-Apr-19 | 04-Mar-19 | Annual | CA14068G1046 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Capstone Mining Corp. | CS | 14068G104 | Canada | 25-Apr-19 | 04-Mar-19 | Annual | CA14068G1046 | Management | 2 | Elect Director | Directors Related | For | For |
| Capstone Mining Corp. | CS | 14068G104 | Canada | 25-Apr-19 | 04-Mar-19 | Annual | CA14068G1046 | Management | 3 | Elect Director | Directors Related | For | For |
| Capstone Mining Corp. | CS | 14068G104 | Canada | 25-Apr-19 | 04-Mar-19 | Annual | CA14068G1046 | Management | 4 | Elect Director | Directors Related | For | For |
| Capstone Mining Corp. | CS | 14068G104 | Canada | 25-Apr-19 | 04-Mar-19 | Annual | CA14068G1046 | Management | 5 | Elect Director | Directors Related | For | For |
| Capstone Mining Corp. | CS | 14068G104 | Canada | 25-Apr-19 | 04-Mar-19 | Annual | CA14068G1046 | Management | 6 | Elect Director | Directors Related | For | For |
| Capstone Mining Corp. | CS | 14068G104 | Canada | 25-Apr-19 | 04-Mar-19 | Annual | CA14068G1046 | Management | 7 | Elect Director | Directors Related | For | For |
| Capstone Mining Corp. | CS | 14068G104 | Canada | 25-Apr-19 | 04-Mar-19 | Annual | CA14068G1046 | Management | 8 | Elect Director | Directors Related | For | For |
| Capstone Mining Corp. | CS | 14068G104 | Canada | 25-Apr-19 | 04-Mar-19 | Annual | CA14068G1046 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | Withhold |
| Capstone Mining Corp. | CS | 14068G104 | Canada | 25-Apr-19 | 04-Mar-19 | Annual | CA14068G1046 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Celestica, Inc. | CLS | 15101Q108 | Canada | 25-Apr-19 | 08-Mar-19 | Annual | CA15101Q1081 | Management | 1 | Elect Director | Directors Related | For | For |
| Celestica, Inc. | CLS | 15101Q108 | Canada | 25-Apr-19 | 08-Mar-19 | Annual | CA15101Q1081 | Management | 2 | Elect Director | Directors Related | For | For |
| Celestica, Inc. | CLS | 15101Q108 | Canada | 25-Apr-19 | 08-Mar-19 | Annual | CA15101Q1081 | Management | 3 | Elect Director | Directors Related | For | For |
| Celestica, Inc. | CLS | 15101Q108 | Canada | 25-Apr-19 | 08-Mar-19 | Annual | CA15101Q1081 | Management | 4 | Elect Director | Directors Related | For | For |
| Celestica, Inc. | CLS | 15101Q108 | Canada | 25-Apr-19 | 08-Mar-19 | Annual | CA15101Q1081 | Management | 5 | Elect Director | Directors Related | For | For |
| Celestica, Inc. | CLS | 15101Q108 | Canada | 25-Apr-19 | 08-Mar-19 | Annual | CA15101Q1081 | Management | 6 | Elect Director | Directors Related | For | For |
| Celestica, Inc. | CLS | 15101Q108 | Canada | 25-Apr-19 | 08-Mar-19 | Annual | CA15101Q1081 | Management | 7 | Elect Director | Directors Related | For | For |
| Celestica, Inc. | CLS | 15101Q108 | Canada | 25-Apr-19 | 08-Mar-19 | Annual | CA15101Q1081 | Management | 8 | Elect Director | Directors Related | For | For |
| Celestica, Inc. | CLS | 15101Q108 | Canada | 25-Apr-19 | 08-Mar-19 | Annual | CA15101Q1081 | Management | 9 | Elect Director | Directors Related | For | For |
| Celestica, Inc. | CLS | 15101Q108 | Canada | 25-Apr-19 | 08-Mar-19 | Annual | CA15101Q1081 | Management | 10 | Elect Director | Directors Related | For | For |
| Celestica, Inc. | CLS | 15101Q108 | Canada | 25-Apr-19 | 08-Mar-19 | Annual | CA15101Q1081 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Celestica, Inc. | CLS | 15101Q108 | Canada | 25-Apr-19 | 08-Mar-19 | Annual | CA15101Q1081 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Celestica, Inc. | CLS | 15101Q108 | Canada | 25-Apr-19 | 08-Mar-19 | Annual | CA15101Q1081 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 1 | Open Meeting | Routine/Business | | |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 14 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 15 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 16 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 17 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 19 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| Collector AB | COLL | W2R04N115 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007048020 | Management | 21 | Close Meeting | Routine/Business | | |
| Frencken Group Limited | E28 | Y2659R103 | Singapore | 25-Apr-19 | | Annual | SG1R43925234 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Frencken Group Limited | E28 | Y2659R103 | Singapore | 25-Apr-19 | | Annual | SG1R43925234 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Frencken Group Limited | E28 | Y2659R103 | Singapore | 25-Apr-19 | | Annual | SG1R43925234 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Frencken Group Limited | E28 | Y2659R103 | Singapore | 25-Apr-19 | | Annual | SG1R43925234 | Management | 4 | Elect Director | Directors Related | For | For |
| Frencken Group Limited | E28 | Y2659R103 | Singapore | 25-Apr-19 | | Annual | SG1R43925234 | Management | 5 | Elect Director | Directors Related | For | Against |
| Frencken Group Limited | E28 | Y2659R103 | Singapore | 25-Apr-19 | | Annual | SG1R43925234 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Frencken Group Limited | E28 | Y2659R103 | Singapore | 25-Apr-19 | | Annual | SG1R43925234 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 4 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 5 | Approve Discharge of Board and President | Directors Related | For | For |
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 6 | Elect Director | Directors Related | For | Against |
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 7 | Elect Director | Directors Related | For | Against |
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 8 | Elect Director | Directors Related | For | For |
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 9 | Elect Director | Directors Related | For | Against |
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Grupo Catalana Occidente SA | GCO | E5701Q116 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0116920333 | Management | 14 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 1 | Open Meeting | Routine/Business | | |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 2 | Call the Meeting to Order | Routine/Business | | |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 17 | Approve Charitable Donations | Routine/Business | For | o Not Vot |
| Huhtamaki Oyj | HUH1V | X33752100 | Finland | 25-Apr-19 | 11-Apr-19 | Annual | FI0009000459 | Management | 18 | Close Meeting | Routine/Business | | |
| Indofood Agri Resources Ltd. | 5JS | Y3974E108 | Singapore | 25-Apr-19 | | Annual | SG1U47933908 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Indofood Agri Resources Ltd. | 5JS | Y3974E108 | Singapore | 25-Apr-19 | | Annual | SG1U47933908 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Indofood Agri Resources Ltd. | 5JS | Y3974E108 | Singapore | 25-Apr-19 | | Annual | SG1U47933908 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Indofood Agri Resources Ltd. | 5JS | Y3974E108 | Singapore | 25-Apr-19 | | Annual | SG1U47933908 | Management | 4 | Elect Director | Directors Related | For | Against |
| Indofood Agri Resources Ltd. | 5JS | Y3974E108 | Singapore | 25-Apr-19 | | Annual | SG1U47933908 | Management | 5 | Elect Director | Directors Related | For | Against |
| Indofood Agri Resources Ltd. | 5JS | Y3974E108 | Singapore | 25-Apr-19 | | Annual | SG1U47933908 | Management | 6 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Indofood Agri Resources Ltd. | 5JS | Y3974E108 | Singapore | 25-Apr-19 | | Annual | SG1U47933908 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Indofood Agri Resources Ltd. | 5JS | Y3974E108 | Singapore | 25-Apr-19 | | Annual | SG1U47933908 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Indofood Agri Resources Ltd. | 5JS | Y3974E108 | Singapore | 25-Apr-19 | | Annual | SG1U47933908 | Management | 9 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Indofood Agri Resources Ltd. | 5JS | Y3974E108 | Singapore | 25-Apr-19 | | Annual | SG1U47933908 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Maruzen CHI Holdings Co., Ltd. | 3159 | J4068G105 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3346330008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Maruzen CHI Holdings Co., Ltd. | 3159 | J4068G105 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3346330008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Maruzen CHI Holdings Co., Ltd. | 3159 | J4068G105 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3346330008 | Management | 3 | Elect Director | Directors Related | For | Against |
| Maruzen CHI Holdings Co., Ltd. | 3159 | J4068G105 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3346330008 | Management | 4 | Elect Director | Directors Related | For | For |
| Maruzen CHI Holdings Co., Ltd. | 3159 | J4068G105 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3346330008 | Management | 5 | Elect Director | Directors Related | For | For |
| Maruzen CHI Holdings Co., Ltd. | 3159 | J4068G105 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3346330008 | Management | 6 | Elect Director | Directors Related | For | For |
| Maruzen CHI Holdings Co., Ltd. | 3159 | J4068G105 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3346330008 | Management | 7 | Elect Director | Directors Related | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 5 | Approve Dividends | Routine/Business | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 6 | Elect Director | Directors Related | For | Against |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 7 | Elect Director | Directors Related | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 8 | Elect Director | Directors Related | For | Against |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 9 | Elect Director | Directors Related | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 10 | Elect Director | Directors Related | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 11 | Elect Director | Directors Related | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 12 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 15 | Amend Articles/Charter Compensation-Related | Non-Salary Comp | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 16 | Amend Articles/Charter Compensation-Related | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 18 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 19 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Against |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 20 | Designate X as Independent Proxy | Routine/Business | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 21 | Ratify Auditors | Routine/Business | For | For |
| Mikron Holding AG | MIKN | H54534179 | Switzerland | 25-Apr-19 | | Annual | CH0003390066 | Management | 22 | Other Business | Routine/Business | For | Against |
| Miraial Co., Ltd. | 4238 | J4352A103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3910570005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Miraial Co., Ltd. | 4238 | J4352A103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3910570005 | Management | 2 | Elect Director | Directors Related | For | Against |
| Miraial Co., Ltd. | 4238 | J4352A103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3910570005 | Management | 3 | Elect Director | Directors Related | For | Against |
| Miraial Co., Ltd. | 4238 | J4352A103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3910570005 | Management | 4 | Elect Director | Directors Related | For | For |
| Miraial Co., Ltd. | 4238 | J4352A103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3910570005 | Management | 5 | Elect Director | Directors Related | For | For |
| Miraial Co., Ltd. | 4238 | J4352A103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3910570005 | Management | 6 | Elect Director | Directors Related | For | For |
| Miraial Co., Ltd. | 4238 | J4352A103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3910570005 | Management | 7 | Elect Director | Directors Related | For | For |
| Miraial Co., Ltd. | 4238 | J4352A103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3910570005 | Management | 8 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 1 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 6 | Approve Dividends | Routine/Business | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 9 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 10 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 11 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 17 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 20 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 21 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | o Not Vot |
| Ocean Yield ASA | OCY | R6495G104 | Norway | 25-Apr-19 | | Annual | NO0010657448 | Management | 22 | Company Specific - Equity Related | Capitalization | For | o Not Vot |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 4 | Elect Director | Directors Related | For | For |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 5 | Elect Director | Directors Related | For | Abstain |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 6 | Elect Director | Directors Related | For | For |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 7 | Elect Director | Directors Related | For | For |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 8 | Elect Director | Directors Related | For | For |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 9 | Elect Director | Directors Related | For | For |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 10 | Elect Director | Directors Related | For | For |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 14 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Pendragon Plc | PDG | G6986L168 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B1JQBT10 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 1 | Open Meeting | Routine/Business | | |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 14 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 17 | Approve Restricted Stock Plan | Non-Salary Comp | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 18 | Approve Equity Plan Financing | Non-Salary Comp | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 20 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For Not Vot |
| Pricer AB | PRIC.B | W6709C117 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0000233934 | Management | 21 | Close Meeting | Routine/Business | | |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 1 | Open Meeting | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 12 | Receive/Approve Report/Announcement | Routine/Business | | |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 14 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 19 | Elect Director | Directors Related | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 20 | Elect Director | Directors Related | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 21 | Elect Director | Directors Related | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 22 | Elect Director | Directors Related | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 23 | Elect Director | Directors Related | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 24 | Elect Director | Directors Related | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 25 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 26 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 27 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 28 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 29 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 30 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 25-Apr-19 | 17-Apr-19 | Annual | SE0007665823 | Management | 31 | Close Meeting | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------|--------|------------|------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|-----------|
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Annual | LU0307018795 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Annual | LU0307018795 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Annual | LU0307018795 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Annual | LU0307018795 | Management | 5 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Annual | LU0307018795 | Management | 6 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Annual | LU0307018795 | Management | 7 | Approve Discharge of Board and President | Directors Related | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Annual | LU0307018795 | Management | 8 | Approve Discharge of Auditors | Directors Related | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Annual | LU0307018795 | Management | 9 | Ratify Auditors | Routine/Business | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Annual | LU0307018795 | Management | 10 | Elect Director | Directors Related | For | Against |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Annual | LU0307018795 | Management | 11 | Elect Director | Directors Related | For | Against |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Annual | LU0307018795 | Management | 12 | Elect Director | Directors Related | For | Against |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Annual | LU0307018795 | Management | 13 | Elect Director | Directors Related | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Special | LU0307018795 | Management | 2 | Change Location of Registered Office/Headquarters | Routine/Business | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Special | LU0307018795 | Management | 3 | Amend Articles/Charter Equity-Related | Capitalization | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Special | LU0307018795 | Management | 4 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Special | LU0307018795 | Management | 5 | Amend Articles Board-Related | Directors Related | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Special | LU0307018795 | Management | 6 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Special | LU0307018795 | Management | 7 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Special | LU0307018795 | Management | 8 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Special | LU0307018795 | Management | 9 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Special | LU0307018795 | Management | 10 | Increase Authorized Common Stock | Capitalization | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Special | LU0307018795 | Management | 11 | Increase Authorized Common Stock | Capitalization | For | Against |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Special | LU0307018795 | Management | 12 | Increase Authorized Common Stock | Capitalization | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Special | LU0307018795 | Management | 13 | Increase Authorized Common Stock | Capitalization | For | For |
| SAF-HOLLAND SA | SFQ | L7999A102 | Luxembourg | 25-Apr-19 | 11-Apr-19 | Special | LU0307018795 | Management | 14 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 2 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 10 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 11 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 12 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 16 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 17 | Authorize Issuance of Bonds/Debentures | Capitalization | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 18 | Authorize Issuance of Bonds/Debentures | Capitalization | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Sbanken ASA | SBANK | R7565B108 | Norway | 25-Apr-19 | | Annual | NO0010739402 | Management | 20 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | Against |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 3 | Elect Director | Directors Related | For | Against |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 4 | Elect Director | Directors Related | For | For |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 8 | Elect Director | Directors Related | For | For |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 9 | Elect Director | Directors Related | For | For |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 10 | Elect Director | Directors Related | For | For |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 11 | Elect Director | Directors Related | For | For |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 12 | Elect Director | Directors Related | For | For |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 13 | Elect Director | Directors Related | For | Against |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 14 | Elect Director | Directors Related | For | For |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 15 | Elect Director | Directors Related | For | For |
| Subaru Enterprise Co., Ltd. | 9632 | J76766104 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3399800006 | Management | 16 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 2 | Elect Director | Directors Related | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 5 | Elect Director | Directors Related | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 6 | Elect Director | Directors Related | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 7 | Elect Director | Directors Related | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 8 | Elect Director | Directors Related | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 9 | Elect Director | Directors Related | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 10 | Elect Director | Directors Related | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 11 | Elect Director | Directors Related | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Tokyo Dome Corp. | 9681 | J86775103 | Japan | 25-Apr-19 | 31-Jan-19 | Annual | JP3587600002 | Management | 15 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 4 | Elect Director | Directors Related | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 5 | Elect Director | Directors Related | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 6 | Elect Director | Directors Related | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 7 | Elect Director | Directors Related | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 9 | Elect Director | Directors Related | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 10 | Elect Director | Directors Related | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 15 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Tullow Oil Plc | TLW | G91235104 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB0001500809 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Unicaja Banco SA | UNI | E92589105 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0180907000 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Unicaja Banco SA | UNI | E92589105 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0180907000 | Management | 2 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Unicaja Banco SA | UNI | E92589105 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0180907000 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Unicaja Banco SA | UNI | E92589105 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0180907000 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Unicaja Banco SA | UNI | E92589105 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0180907000 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Unicaja Banco SA | UNI | E92589105 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0180907000 | Management | 6 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Unicaja Banco SA | UNI | E92589105 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0180907000 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Unicaja Banco SA | UNI | E92589105 | Spain | 25-Apr-19 | 18-Apr-19 | Annual | ES0180907000 | Management | 8 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 4 | Elect Director | Directors Related | For | Against |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 5 | Elect Director | Directors Related | For | Against |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 6 | Elect Director | Directors Related | For | Against |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 8 | Elect Director | Directors Related | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 9 | Elect Director | Directors Related | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 10 | Elect Director | Directors Related | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 15 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 16 | Approve Reduction in Share Capital | Capitalization | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 17 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 18 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 19 | Allow Electronic Distribution of Company Communications | Routine/Business | For | For |
| United International Enterprises Ltd. | UIE | P95133131 | Bahamas | 25-Apr-19 | 02-Apr-19 | Annual | BSP951331318 | Management | 20 | Allow Electronic Distribution of Company Communications | Routine/Business | For | For |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 1 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 4 | Approve Dividends | Routine/Business | For | o Not Vot |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 7 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 8 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 13 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| WALLENIIUS WILHELMSEN ASA | WALWIL | R9820L103 | Norway | 25-Apr-19 | | Annual | NO0010571680 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Whitecap Resources, Inc. | WCP | 96467A200 | Canada | 25-Apr-19 | 08-Mar-19 | Annual/Special | CA96467A2002 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Whitecap Resources, Inc. | WCP | 96467A200 | Canada | 25-Apr-19 | 08-Mar-19 | Annual/Special | CA96467A2002 | Management | 2 | Elect Director | Directors Related | For | For |
| Whitecap Resources, Inc. | WCP | 96467A200 | Canada | 25-Apr-19 | 08-Mar-19 | Annual/Special | CA96467A2002 | Management | 3 | Elect Director | Directors Related | For | For |
| Whitecap Resources, Inc. | WCP | 96467A200 | Canada | 25-Apr-19 | 08-Mar-19 | Annual/Special | CA96467A2002 | Management | 4 | Elect Director | Directors Related | For | For |
| Whitecap Resources, Inc. | WCP | 96467A200 | Canada | 25-Apr-19 | 08-Mar-19 | Annual/Special | CA96467A2002 | Management | 5 | Elect Director | Directors Related | For | For |
| Whitecap Resources, Inc. | WCP | 96467A200 | Canada | 25-Apr-19 | 08-Mar-19 | Annual/Special | CA96467A2002 | Management | 6 | Elect Director | Directors Related | For | For |
| Whitecap Resources, Inc. | WCP | 96467A200 | Canada | 25-Apr-19 | 08-Mar-19 | Annual/Special | CA96467A2002 | Management | 7 | Elect Director | Directors Related | For | For |
| Whitecap Resources, Inc. | WCP | 96467A200 | Canada | 25-Apr-19 | 08-Mar-19 | Annual/Special | CA96467A2002 | Management | 8 | Elect Director | Directors Related | For | For |
| Whitecap Resources, Inc. | WCP | 96467A200 | Canada | 25-Apr-19 | 08-Mar-19 | Annual/Special | CA96467A2002 | Management | 9 | Elect Director | Directors Related | For | For |
| Whitecap Resources, Inc. | WCP | 96467A200 | Canada | 25-Apr-19 | 08-Mar-19 | Annual/Special | CA96467A2002 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Whitecap Resources, Inc. | WCP | 96467A200 | Canada | 25-Apr-19 | 08-Mar-19 | Annual/Special | CA96467A2002 | Management | 11 | Amend Restricted Stock Plan | Non-Salary Comp | For | For |
| Whitecap Resources, Inc. | WCP | 96467A200 | Canada | 25-Apr-19 | 08-Mar-19 | Annual/Special | CA96467A2002 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 1 | Open Meeting | Routine/Business | | |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 2 | Call the Meeting to Order | Routine/Business | | |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-----------|
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 12 | Elect Supervisory Board Members (Bundled) | Directors Related | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 14 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 15 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 17 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 20 | Approve Charitable Donations | Routine/Business | For | o Not Vot |
| Atria Oyj | ATRAV | X4030J132 | Finland | 26-Apr-19 | 12-Apr-19 | Annual | FI0009006548 | Management | 21 | Close Meeting | Routine/Business | | |
| Banca Popolare di Sondrio SCRL | BPSO | T1549L116 | Italy | 26-Apr-19 | | Annual/Special | IT0000784196 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Banca Popolare di Sondrio SCRL | BPSO | T1549L116 | Italy | 26-Apr-19 | | Annual/Special | IT0000784196 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Banca Popolare di Sondrio SCRL | BPSO | T1549L116 | Italy | 26-Apr-19 | | Annual/Special | IT0000784196 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Banca Popolare di Sondrio SCRL | BPSO | T1549L116 | Italy | 26-Apr-19 | | Annual/Special | IT0000784196 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Banca Popolare di Sondrio SCRL | BPSO | T1549L116 | Italy | 26-Apr-19 | | Annual/Special | IT0000784196 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Banca Popolare di Sondrio SCRL | BPSO | T1549L116 | Italy | 26-Apr-19 | | Annual/Special | IT0000784196 | Share Holder | 7 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vot |
| Banca Popolare di Sondrio SCRL | BPSO | T1549L116 | Italy | 26-Apr-19 | | Annual/Special | IT0000784196 | Management | 8 | Appoint Censor(s) | Routine/Business | For | o Not Vot |
| Banca Popolare di Sondrio SCRL | BPSO | T1549L116 | Italy | 26-Apr-19 | | Annual/Special | IT0000784196 | Management | 10 | Amend Articles/Charter to Reflect Changes in Capital | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Banca Popolare di Sondrio SCRL | BPSO | T1549L116 | Italy | 26-Apr-19 | | Annual/Special | IT0000784196 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 1 | Open Meeting | Routine/Business | | |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 14 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 16 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 18 | Approve Restricted Stock Plan | Non-Salary Comp | For | Do Not Vote |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0007491303 | Management | 19 | Close Meeting | Routine/Business | | |
| CORESTATE Capital Holding SA | CCAP | L1994V104 | Luxembourg | 26-Apr-19 | 12-Apr-19 | Annual | LU1296758029 | Management | 2 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| CORESTATE Capital Holding SA | CCAP | L1994V104 | Luxembourg | 26-Apr-19 | 12-Apr-19 | Annual | LU1296758029 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| CORESTATE Capital Holding SA | CCAP | L1994V104 | Luxembourg | 26-Apr-19 | 12-Apr-19 | Annual | LU1296758029 | Management | 4 | Approve Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| CORESTATE Capital Holding SA | CCAP | L1994V104 | Luxembourg | 26-Apr-19 | 12-Apr-19 | Annual | LU1296758029 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | For |
| CORESTATE Capital Holding SA | CCAP | L1994V104 | Luxembourg | 26-Apr-19 | 12-Apr-19 | Annual | LU1296758029 | Management | 6 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| CORESTATE Capital Holding SA | CCAP | L1994V104 | Luxembourg | 26-Apr-19 | 12-Apr-19 | Annual | LU1296758029 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | Against |
| CORESTATE Capital Holding SA | CCAP | L1994V104 | Luxembourg | 26-Apr-19 | 12-Apr-19 | Annual | LU1296758029 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| CORESTATE Capital Holding SA | CCAP | L1994V104 | Luxembourg | 26-Apr-19 | 12-Apr-19 | Annual | LU1296758029 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| CORESTATE Capital Holding SA | CCAP | L1994V104 | Luxembourg | 26-Apr-19 | 12-Apr-19 | Annual | LU1296758029 | Management | 10 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| CORESTATE Capital Holding SA | CCAP | L1994V104 | Luxembourg | 26-Apr-19 | 12-Apr-19 | Annual | LU1296758029 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Delong Holdings Ltd. | BQO | Y2027Q142 | Singapore | 26-Apr-19 | | Annual | SG1CF9000002 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Delong Holdings Ltd. | BQO | Y2027Q142 | Singapore | 26-Apr-19 | | Annual | SG1CF9000002 | Management | 2 | Elect Director | Directors Related | For | For |
| Delong Holdings Ltd. | BQO | Y2027Q142 | Singapore | 26-Apr-19 | | Annual | SG1CF9000002 | Management | 3 | Elect Director | Directors Related | For | For |
| Delong Holdings Ltd. | BQO | Y2027Q142 | Singapore | 26-Apr-19 | | Annual | SG1CF9000002 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Delong Holdings Ltd. | BQO | Y2027Q142 | Singapore | 26-Apr-19 | | Annual | SG1CF9000002 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Delong Holdings Ltd. | BQO | Y2027Q142 | Singapore | 26-Apr-19 | | Annual | SG1CF9000002 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 3 | Approve Treatment of Net Loss | Routine/Business | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 6 | Amend Articles/Charter Compensation-Related | Non-Salary Comp | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 8 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 9 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 10 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 11 | Elect Director | Directors Related | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 12 | Elect Director | Directors Related | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 13 | Elect Director | Directors Related | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 14 | Elect Director | Directors Related | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 15 | Elect Director | Directors Related | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 16 | Elect Director | Directors Related | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 17 | Elect Director | Directors Related | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 18 | Elect Director | Directors Related | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 19 | Elect Director | Directors Related | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 20 | Elect Director | Directors Related | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 21 | Elect Director | Directors Related | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 22 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 23 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 24 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 25 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 26 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 27 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 28 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 29 | Designate X as Independent Proxy | Routine/Business | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 30 | Ratify Auditors | Routine/Business | For | For |
| EFG International AG | EFGN | H2078C108 | Switzerland | 26-Apr-19 | | Annual | CH0022268228 | Management | 31 | Other Business | Routine/Business | For | Against |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 5 | Approve Dividends | Routine/Business | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 7 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 8 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 9 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 10 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 11 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | Against |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | Against |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 20 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 21 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 22 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 23 | Ratify Auditors | Routine/Business | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 24 | Authorize Share Repurchase Program | Capitalization | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 26 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 27 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 28 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 29 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 30 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 31 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 32 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 33 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 34 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 35 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 36 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 37 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 38 | Approve Reduction in Share Capital | Capitalization | For | For |
| Europcar Mobility Group SA | EUCAR | F36070120 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0012789949 | Management | 39 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 2 | Open Meeting | Routine/Business | | |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 5 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 7 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | Do Not Vote |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 9 | Ratify Changes in the Composition of the Board | Directors Related | | |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 10 | Approve Executive Appointment | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 13 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 15 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 17 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 18 | Close Meeting | Routine/Business | | |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 3 | Approve Discharge of Board and President | Directors Related | For | For |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 4 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 6 | Approve Transaction with a Related Party | Reorg. and Merger | For | Against |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 7 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 8 | Elect Director | Directors Related | For | For |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 9 | Elect Director | Directors Related | For | Against |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 10 | Elect Director | Directors Related | For | Against |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | Against |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 18 | Approve Reduction in Share Capital | Capitalization | For | For |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 20 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | Against |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 22 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | Against | For |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 23 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| GL Events SA | GLO | F7440W163 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000066672 | Management | 24 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Hanwell Holdings Limited | DM0 | Y7124S123 | Singapore | 26-Apr-19 | | Annual | SG1V81937806 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hanwell Holdings Limited | DM0 | Y7124S123 | Singapore | 26-Apr-19 | | Annual | SG1V81937806 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Hanwell Holdings Limited | DM0 | Y7124S123 | Singapore | 26-Apr-19 | | Annual | SG1V81937806 | Management | 3 | Elect Director | Directors Related | For | Against |
| Hanwell Holdings Limited | DM0 | Y7124S123 | Singapore | 26-Apr-19 | | Annual | SG1V81937806 | Management | 4 | Elect Director | Directors Related | For | For |
| Hanwell Holdings Limited | DM0 | Y7124S123 | Singapore | 26-Apr-19 | | Annual | SG1V81937806 | Management | 5 | Elect Director | Directors Related | For | For |
| Hanwell Holdings Limited | DM0 | Y7124S123 | Singapore | 26-Apr-19 | | Annual | SG1V81937806 | Management | 6 | Elect Director | Directors Related | For | For |
| Hanwell Holdings Limited | DM0 | Y7124S123 | Singapore | 26-Apr-19 | | Annual | SG1V81937806 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Hanwell Holdings Limited | DM0 | Y7124S123 | Singapore | 26-Apr-19 | | Annual | SG1V81937806 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Hanwell Holdings Limited | DM0 | Y7124S123 | Singapore | 26-Apr-19 | | Annual | SG1V81937806 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Hanwell Holdings Limited | DM0 | Y7124S123 | Singapore | 26-Apr-19 | | Annual | SG1V81937806 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Hanwell Holdings Limited | DM0 | Y7124S123 | Singapore | 26-Apr-19 | | Special | SG1V81937806 | Management | 1 | Approve Reduction in Share Capital | Capitalization | For | For |
| Hong Leong Asia Ltd. | H22 | Y3645L101 | Singapore | 26-Apr-19 | | Annual | SG1F76860344 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hong Leong Asia Ltd. | H22 | Y3645L101 | Singapore | 26-Apr-19 | | Annual | SG1F76860344 | Management | 2 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Hong Leong Asia Ltd. | H22 | Y3645L101 | Singapore | 26-Apr-19 | | Annual | SG1F76860344 | Management | 3 | Elect Director | Directors Related | For | For |
| Hong Leong Asia Ltd. | H22 | Y3645L101 | Singapore | 26-Apr-19 | | Annual | SG1F76860344 | Management | 4 | Elect Director | Directors Related | For | For |
| Hong Leong Asia Ltd. | H22 | Y3645L101 | Singapore | 26-Apr-19 | | Annual | SG1F76860344 | Management | 5 | Elect Director | Directors Related | For | For |
| Hong Leong Asia Ltd. | H22 | Y3645L101 | Singapore | 26-Apr-19 | | Annual | SG1F76860344 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Hong Leong Asia Ltd. | H22 | Y3645L101 | Singapore | 26-Apr-19 | | Annual | SG1F76860344 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Hong Leong Asia Ltd. | H22 | Y3645L101 | Singapore | 26-Apr-19 | | Annual | SG1F76860344 | Management | 8 | Approve Stock Option Plan Grants | Non-Salary Comp | For | Against |
| Hong Leong Asia Ltd. | H22 | Y3645L101 | Singapore | 26-Apr-19 | | Annual | SG1F76860344 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Hong Leong Asia Ltd. | H22 | Y3645L101 | Singapore | 26-Apr-19 | | Annual | SG1F76860344 | Management | 10 | Approve Transaction with a Related Party | Acq. and Merger | For | For |
| Hutchison Port Holdings Trust | NS8U | Y3780D104 | Singapore | 26-Apr-19 | | Annual | SG2D00968206 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hutchison Port Holdings Trust | NS8U | Y3780D104 | Singapore | 26-Apr-19 | | Annual | SG2D00968206 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Hutchison Port Holdings Trust | NS8U | Y3780D104 | Singapore | 26-Apr-19 | | Annual | SG2D00968206 | Management | 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | Do Not Vote |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | Do Not Vote |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | Do Not Vote |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 12 | Approve Remuneration of Directors and Auditors | Routine/Business | For | Do Not Vote |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 13 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | Do Not Vote |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Knowit AB | KNOW | W51698103 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000421273 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 5 | Approve Discharge of Directors and Auditors | Directors Related | For | For |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 6 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 7 | Elect Director | Directors Related | For | Against |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 8 | Elect Director | Directors Related | For | Against |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 9 | Elect Director | Directors Related | For | For |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 10 | Elect Director | Directors Related | For | Against |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 11 | Elect Director | Directors Related | For | Against |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 12 | Elect Director | Directors Related | For | Against |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 13 | Dismiss/Remove Director(s)/Audit or(s) (Non-contentious) | Directors Related | For | For |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 14 | Elect Director | Directors Related | For | Against |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 20 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | Against |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 22 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 24 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 25 | Amend Articles Board-Related | Directors Related | For | Against |
| LISI SA | FII | F5754P105 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000050353 | Management | 26 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| QAF Ltd. | Q01 | V76182100 | Singapore | 26-Apr-19 | | Annual | SG1A49000759 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| QAF Ltd. | Q01 | V76182100 | Singapore | 26-Apr-19 | | Annual | SG1A49000759 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| QAF Ltd. | Q01 | V76182100 | Singapore | 26-Apr-19 | | Annual | SG1A49000759 | Management | 3 | Elect Director | Directors Related | For | Against |
| QAF Ltd. | Q01 | V76182100 | Singapore | 26-Apr-19 | | Annual | SG1A49000759 | Management | 4 | Elect Director | Directors Related | For | Against |
| QAF Ltd. | Q01 | V76182100 | Singapore | 26-Apr-19 | | Annual | SG1A49000759 | Management | 5 | Elect Director | Directors Related | For | Against |
| QAF Ltd. | Q01 | V76182100 | Singapore | 26-Apr-19 | | Annual | SG1A49000759 | Management | 6 | Elect Director | Directors Related | For | Against |
| QAF Ltd. | Q01 | V76182100 | Singapore | 26-Apr-19 | | Annual | SG1A49000759 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| QAF Ltd. | Q01 | V76182100 | Singapore | 26-Apr-19 | | Annual | SG1A49000759 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| QAF Ltd. | Q01 | V76182100 | Singapore | 26-Apr-19 | | Annual | SG1A49000759 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| QAF Ltd. | Q01 | V76182100 | Singapore | 26-Apr-19 | | Annual | SG1A49000759 | Management | 10 | Approve Stock Dividend Program | Routine/Business | For | For |
| QAF Ltd. | Q01 | V76182100 | Singapore | 26-Apr-19 | | Annual | SG1A49000759 | Management | 11 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Seche Environnement SA | SCHP | F8211M103 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000039109 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Seche Environnement SA | SCHP | F8211M103 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000039109 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Seche Environnement SA | SCHP | F8211M103 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000039109 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Seche Environnement SA | SCHP | F8211M103 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000039109 | Management | 5 | Elect Director | Directors Related | For | Against |
| Seche Environnement SA | SCHP | F8211M103 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000039109 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Seche Environnement SA | SCHP | F8211M103 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000039109 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Seche Environnement SA | SCHP | F8211M103 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000039109 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Seche Environnement SA | SCHP | F8211M103 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000039109 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Seche Environnement SA | SCHP | F8211M103 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000039109 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Seche Environnement SA | SCHP | F8211M103 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000039109 | Management | 12 | Approve Reduction in Share Capital | Capitalization | For | For |
| Seche Environnement SA | SCHP | F8211M103 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000039109 | Management | 13 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | Against |
| Seche Environnement SA | SCHP | F8211M103 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000039109 | Management | 14 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Seche Environnement SA | SCHP | F8211M103 | France | 26-Apr-19 | 23-Apr-19 | Annual/Special | FR0000039109 | Management | 15 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 4 | Elect Director | Directors Related | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 6 | Elect Director | Directors Related | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 7 | Elect Director | Directors Related | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 8 | Elect Director | Directors Related | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 9 | Elect Director | Directors Related | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 10 | Elect Director | Directors Related | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 11 | Elect Director | Directors Related | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Senior Plc | SNR | G8031U102 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB0007958233 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Sing Holdings Ltd. | 5IC | Y7995X102 | Singapore | 26-Apr-19 | | Annual | SG1T28930090 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Sing Holdings Ltd. | 5IC | Y7995X102 | Singapore | 26-Apr-19 | | Annual | SG1T28930090 | Management | 2 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Sing Holdings Ltd. | 5IC | Y7995X102 | Singapore | 26-Apr-19 | | Annual | SG1T28930090 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Sing Holdings Ltd. | 5IC | Y7995X102 | Singapore | 26-Apr-19 | | Annual | SG1T28930090 | Management | 4 | Elect Director | Directors Related | For | Against |
| Sing Holdings Ltd. | 5IC | Y7995X102 | Singapore | 26-Apr-19 | | Annual | SG1T28930090 | Management | 5 | Elect Director | Directors Related | For | Against |
| Sing Holdings Ltd. | 5IC | Y7995X102 | Singapore | 26-Apr-19 | | Annual | SG1T28930090 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Sing Holdings Ltd. | 5IC | Y7995X102 | Singapore | 26-Apr-19 | | Annual | SG1T28930090 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Sing Holdings Ltd. | 5IC | Y7995X102 | Singapore | 26-Apr-19 | | Annual | SG1T28930090 | Management | 8 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Sioen Industries NV | SIOE | B7907Z125 | Belgium | 26-Apr-19 | 12-Apr-19 | Annual | BE0003743573 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Sioen Industries NV | SIOE | B7907Z125 | Belgium | 26-Apr-19 | 12-Apr-19 | Annual | BE0003743573 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Sioen Industries NV | SIOE | B7907Z125 | Belgium | 26-Apr-19 | 12-Apr-19 | Annual | BE0003743573 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Sioen Industries NV | SIOE | B7907Z125 | Belgium | 26-Apr-19 | 12-Apr-19 | Annual | BE0003743573 | Management | 5 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Sioen Industries NV | SIOE | B7907Z125 | Belgium | 26-Apr-19 | 12-Apr-19 | Annual | BE0003743573 | Management | 6 | Approve Discharge of Auditors | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|----------------|--------------|--------------|-------|---|------------------------|-------------|-----------|
| Sioen Industries NV | SIOE | B7907Z125 | Belgium | 26-Apr-19 | 12-Apr-19 | Annual | BE0003743573 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Sioen Industries NV | SIOE | B7907Z125 | Belgium | 26-Apr-19 | 12-Apr-19 | Annual | BE0003743573 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Sioen Industries NV | SIOE | B7907Z125 | Belgium | 26-Apr-19 | 12-Apr-19 | Annual | BE0003743573 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Sioen Industries NV | SIOE | B7907Z125 | Belgium | 26-Apr-19 | 12-Apr-19 | Annual | BE0003743573 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Sioen Industries NV | SIOE | B7907Z125 | Belgium | 26-Apr-19 | 12-Apr-19 | Annual | BE0003743573 | Management | 11 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Sioen Industries NV | SIOE | B7907Z125 | Belgium | 26-Apr-19 | 12-Apr-19 | Annual | BE0003743573 | Management | 12 | Company-Specific Compensation-Related | Non-Salary Comp | For | o Not Vot |
| Sioen Industries NV | SIOE | B7907Z125 | Belgium | 26-Apr-19 | 12-Apr-19 | Annual | BE0003743573 | Management | 13 | Allow Questions | Routine/Business | | |
| Sogefi SpA | SO | T86807103 | Italy | 26-Apr-19 | 15-Apr-19 | Annual/Special | IT0000076536 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Sogefi SpA | SO | T86807103 | Italy | 26-Apr-19 | 15-Apr-19 | Annual/Special | IT0000076536 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Sogefi SpA | SO | T86807103 | Italy | 26-Apr-19 | 15-Apr-19 | Annual/Special | IT0000076536 | Share Holder | 6 | Change Size of Board of Directors | SH-Dirs' Related | None | o Not Vot |
| Sogefi SpA | SO | T86807103 | Italy | 26-Apr-19 | 15-Apr-19 | Annual/Special | IT0000076536 | Share Holder | 8 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vot |
| Sogefi SpA | SO | T86807103 | Italy | 26-Apr-19 | 15-Apr-19 | Annual/Special | IT0000076536 | Share Holder | 9 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vot |
| Sogefi SpA | SO | T86807103 | Italy | 26-Apr-19 | 15-Apr-19 | Annual/Special | IT0000076536 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Sogefi SpA | SO | T86807103 | Italy | 26-Apr-19 | 15-Apr-19 | Annual/Special | IT0000076536 | Management | 12 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Sogefi SpA | SO | T86807103 | Italy | 26-Apr-19 | 15-Apr-19 | Annual/Special | IT0000076536 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Sogefi SpA | SO | T86807103 | Italy | 26-Apr-19 | 15-Apr-19 | Annual/Special | IT0000076536 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Sogefi SpA | SO | T86807103 | Italy | 26-Apr-19 | 15-Apr-19 | Annual/Special | IT0000076536 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Sogefi SpA | SO | T86807103 | Italy | 26-Apr-19 | 15-Apr-19 | Annual/Special | IT0000076536 | Management | 17 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | o Not Vot |
| Sogefi SpA | SO | T86807103 | Italy | 26-Apr-19 | 15-Apr-19 | Annual/Special | IT0000076536 | Management | 18 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 1 | Elect Director | Directors Related | For | For |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 2 | Elect Director | Directors Related | For | For |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 3 | Elect Director | Directors Related | For | For |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|-------------------------|-------------|---------|
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 5 | Elect Director | Directors Related | For | For |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 6 | Elect Director | Directors Related | For | For |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 7 | Elect Director | Directors Related | For | For |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 8 | Elect Director | Directors Related | For | For |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 9 | Elect Director | Directors Related | For | For |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 10 | Elect Director | Directors Related | For | For |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 11 | Elect Director | Directors Related | For | For |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 12 | Elect Director | Directors Related | For | For |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 13 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 14 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | Antitakeover Related | For | For |
| TransAlta Corporation | TA | 89346D107 | Canada | 26-Apr-19 | 07-Mar-19 | Annual/Special | CA89346D1078 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Compensation | For | For |
| Yeo Hiap Seng Ltd. | Y03 | V98173137 | Singapore | 26-Apr-19 | | Annual | SG1110878425 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Yeo Hiap Seng Ltd. | Y03 | V98173137 | Singapore | 26-Apr-19 | | Annual | SG1110878425 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Yeo Hiap Seng Ltd. | Y03 | V98173137 | Singapore | 26-Apr-19 | | Annual | SG1110878425 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Yeo Hiap Seng Ltd. | Y03 | V98173137 | Singapore | 26-Apr-19 | | Annual | SG1110878425 | Management | 4 | Elect Director | Directors Related | For | Against |
| Yeo Hiap Seng Ltd. | Y03 | V98173137 | Singapore | 26-Apr-19 | | Annual | SG1110878425 | Management | 5 | Elect Director | Directors Related | For | For |
| Yeo Hiap Seng Ltd. | Y03 | V98173137 | Singapore | 26-Apr-19 | | Annual | SG1110878425 | Management | 6 | Elect Director | Directors Related | For | Against |
| Yeo Hiap Seng Ltd. | Y03 | V98173137 | Singapore | 26-Apr-19 | | Annual | SG1110878425 | Management | 7 | Elect Director | Directors Related | For | For |
| Yeo Hiap Seng Ltd. | Y03 | V98173137 | Singapore | 26-Apr-19 | | Annual | SG1110878425 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Yeo Hiap Seng Ltd. | Y03 | V98173137 | Singapore | 26-Apr-19 | | Annual | SG1110878425 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Yeo Hiap Seng Ltd. | Y03 | V98173137 | Singapore | 26-Apr-19 | | Annual | SG1110878425 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Yeo Hiap Seng Ltd. | Y03 | V98173137 | Singapore | 26-Apr-19 | | Annual | SG1110878425 | Management | 11 | Approve Share Plan Grant | Non-Salary Compensation | For | Against |
| Yeo Hiap Seng Ltd. | Y03 | V98173137 | Singapore | 26-Apr-19 | | Annual | SG1110878425 | Management | 12 | Approve Stock Dividend Program | Routine/Business | For | For |
| Alantra Partners SA | ALNT | E3666D105 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0126501131 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Alantra Partners SA | ALNT | E3666D105 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0126501131 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Alantra Partners SA | ALNT | E3666D105 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0126501131 | Management | 3 | Approve Discharge of Board and President | Directors Related | For | For |
| Alantra Partners SA | ALNT | E3666D105 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0126501131 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Alantra Partners SA | ALNT | E3666D105 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0126501131 | Management | 5 | Ratify Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Alantra Partners SA | ALNT | E3666D105 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0126501131 | Management | 6 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | Against |
| Alantra Partners SA | ALNT | E3666D105 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0126501131 | Management | 7 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Alantra Partners SA | ALNT | E3666D105 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0126501131 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Alantra Partners SA | ALNT | E3666D105 | Spain | 29-Apr-19 | 24-Apr-19 | Annual | ES0126501131 | Management | 9 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 2 | Approve Discharge of Management and Supervisory Board | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 4 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 5 | Elect Director | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 13 | Elect Alternate/Deputy Directors | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 14 | Elect Alternate/Deputy Directors | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 15 | Elect Alternate/Deputy Directors | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 16 | Elect Alternate/Deputy Directors | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 17 | Elect Alternate/Deputy Directors | Directors Related | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 18 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 19 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 20 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 21 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 22 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | o Not Vot |
| Alm. Brand A/S | ALMB | K0302B157 | Denmark | 29-Apr-19 | 22-Apr-19 | Annual | DK0015250344 | Management | 23 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | For |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | For |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 8 | Appoint Censor(s) | Routine/Business | For | Against |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 9 | Appoint Censor(s) | Routine/Business | For | Against |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 14 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 15 | Amend Articles Board-Related | Directors Related | For | For |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 16 | Amend Articles Board-Related | Directors Related | For | Against |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 17 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | For |
| Altamir SCA | LTA | F0261L168 | France | 29-Apr-19 | 24-Apr-19 | Annual/Special | FR0000053837 | Management | 18 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Avio SpA | AVIO | T0R27R125 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0005119810 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Avio SpA | AVIO | T0R27R125 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0005119810 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Avio SpA | AVIO | T0R27R125 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0005119810 | Management | 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Avio SpA | AVIO | T0R27R125 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0005119810 | Management | 5 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Do Not Vote |
| Compagnie Industriali Riunite SpA | CIR | T28980125 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0000080447 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Compagnie Industriali Riunite SpA | CIR | T28980125 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0000080447 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Compagnie Industriali Riunite SpA | CIR | T28980125 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0000080447 | Management | 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Compagnie Industriali Riunite SpA | CIR | T28980125 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0000080447 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Compagnie Industriali Riunite SpA | CIR | T28980125 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0000080447 | Management | 6 | Approve Restricted Stock Plan | Non-Salary Comp | For | Do Not Vote |
| Compagnie Industriali Riunite SpA | CIR | T28980125 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0000080447 | Management | 7 | Elect Director | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Compagnie Industriali Riunite SpA | CIR | T28980125 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0000080447 | Management | 9 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | o Not Vot |
| Compagnie Industriali Riunite SpA | CIR | T28980125 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0000080447 | Management | 10 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 1 | Open Meeting | Routine/Business | | |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 14 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 19 | Elect Director | Directors Related | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 20 | Elect Director | Directors Related | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 21 | Elect Director | Directors Related | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 22 | Elect Director | Directors Related | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 23 | Elect Director | Directors Related | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 24 | Elect Director | Directors Related | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 25 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 26 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 27 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 28 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 29 | Change Location of Registered Office/Headquarters | Routine/Business | For | o Not Vot |
| Elanders AB | ELAN.B | W2454C105 | Sweden | 29-Apr-19 | 23-Apr-19 | Annual | SE0000119299 | Management | 30 | Close Meeting | Routine/Business | | |
| Exprivia SpA | XPR | T3827Q106 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0001477402 | Management | 2 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | o Not Vot |
| Exprivia SpA | XPR | T3827Q106 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0001477402 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Exprivia SpA | XPR | T3827Q106 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0001477402 | Management | 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Exprivia SpA | XPR | T3827Q106 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0001477402 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Exprivia SpA | XPR | T3827Q106 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0001477402 | Management | 6 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Exprivia SpA | XPR | T3827Q106 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0001477402 | Management | 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Exprivia SpA | XPR | T3827Q106 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0001477402 | Management | 8 | Appoint Internal Statutory Auditors (Bundled) [and Approve Auditors' Remuneration] | Directors Related | For | o Not Vot |
| Exprivia SpA | XPR | T3827Q106 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0001477402 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Exprivia SpA | XPR | T3827Q106 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0001477402 | Management | 10 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Reno de Medici SpA | RM | T6032K103 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0001178299 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Reno de Medici SpA | RM | T6032K103 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0001178299 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Reno de Medici SpA | RM | T6032K103 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0001178299 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Reno de Medici SpA | RM | T6032K103 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0001178299 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Reno de Medici SpA | RM | T6032K103 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0001178299 | Management | 7 | Approve Merger by Absorption | Reorg. and Merger | For | o Not Vot |
| Reno de Medici SpA | RM | T6032K103 | Italy | 29-Apr-19 | 16-Apr-19 | Annual/Special | IT0001178299 | Management | 8 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Sonae Capital, SGPS, SA | SONC | X8252W150 | Portugal | 29-Apr-19 | 18-Apr-19 | Annual | PTSNP0AE0008 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Sonae Capital, SGPS, SA | SONC | X8252W150 | Portugal | 29-Apr-19 | 18-Apr-19 | Annual | PTSNP0AE0008 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Sonae Capital, SGPS, SA | SONC | X8252W150 | Portugal | 29-Apr-19 | 18-Apr-19 | Annual | PTSNP0AE0008 | Management | 3 | Approve Discharge of Management and Supervisory Board | Directors Related | For | o Not Vot |
| Sonae Capital, SGPS, SA | SONC | X8252W150 | Portugal | 29-Apr-19 | 18-Apr-19 | Annual | PTSNP0AE0008 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Sonae Capital, SGPS, SA | SONC | X8252W150 | Portugal | 29-Apr-19 | 18-Apr-19 | Annual | PTSNP0AE0008 | Management | 5 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Sonae Capital, SGPS, SA | SONC | X8252W150 | Portugal | 29-Apr-19 | 18-Apr-19 | Annual | PTSNP0AE0008 | Management | 6 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Sonae Capital, SGPS, SA | SONC | X8252W150 | Portugal | 29-Apr-19 | 18-Apr-19 | Annual | PTSNP0AE0008 | Management | 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Sonae Capital, SGPS, SA | SONC | X8252W150 | Portugal | 29-Apr-19 | 18-Apr-19 | Annual | PTSNP0AE0008 | Management | 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Sonae Capital, SGPS, SA | SONC | X8252W150 | Portugal | 29-Apr-19 | 18-Apr-19 | Annual | PTSNP0AE0008 | Management | 9 | Authorize Company Subsidiary to Purchase Shares in Parent | Capitalization | For | o Not Vot |
| Banque Cantonale de Geneve | BCGE | H11811140 | Switzerland | 30-Apr-19 | | Annual | CH0350494719 | Management | 1 | Open Meeting | Routine/Business | | |
| Banque Cantonale de Geneve | BCGE | H11811140 | Switzerland | 30-Apr-19 | | Annual | CH0350494719 | Management | 2 | Elect Chairman of Meeting | Routine/Business | | |
| Banque Cantonale de Geneve | BCGE | H11811140 | Switzerland | 30-Apr-19 | | Annual | CH0350494719 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Banque Cantonale de Geneve | BCGE | H11811140 | Switzerland | 30-Apr-19 | | Annual | CH0350494719 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Banque Cantonale de Geneve | BCGE | H11811140 | Switzerland | 30-Apr-19 | | Annual | CH0350494719 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | For |
| Banque Cantonale de Geneve | BCGE | H11811140 | Switzerland | 30-Apr-19 | | Annual | CH0350494719 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| Banque Cantonale de Geneve | BCGE | H11811140 | Switzerland | 30-Apr-19 | | Annual | CH0350494719 | Management | 7 | Other Business | Routine/Business | For | Against |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 6 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 7 | Elect Director | Directors Related | For | Against |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 8 | Elect Director | Directors Related | For | Against |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 9 | Elect Director | Directors Related | For | Against |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 10 | Elect Director | Directors Related | For | Against |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 11 | Elect Director | Directors Related | For | For |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 15 | Designate X as Independent Proxy | Routine/Business | For | For |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 16 | Ratify Auditors | Routine/Business | For | Against |
| Cham Group AG | CHAM | H1387E102 | Switzerland | 30-Apr-19 | | Annual | CH0001931853 | Management | 17 | Other Business | Routine/Business | For | Against |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 3 | Elect Director | Directors Related | For | Against |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 4 | Elect Director | Directors Related | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 5 | Elect Director | Directors Related | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 6 | Elect Director | Directors Related | For | Against |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 7 | Elect Director | Directors Related | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 8 | Elect Director | Directors Related | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 9 | Elect Director | Directors Related | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 10 | Elect Director | Directors Related | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 11 | Elect Director | Directors Related | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Countrywide PLC | CWD | G31610101 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B9NWP991 | Management | 19 | Approve Reduction/Cancellation of Share Premium Account | Capitalization | For | For |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|-----------|
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Share Holder | 5 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | o Not Vot |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Share Holder | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | o Not Vot |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 7 | Authorize Board to Fix Remuneration of Internal Statutory Auditor(s) | Directors Related | For | o Not Vot |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 9 | Fix Maximum Variable Compensation Ratio | Non-Salary Comp | For | o Not Vot |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 10 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 12 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Credito Valtellinese SpA | CVAL | T1R19R123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005319444 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Credito Valtellinese SpA | CVAL | T1R19R123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005319444 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Credito Valtellinese SpA | CVAL | T1R19R123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005319444 | Management | 4 | Elect Director | Directors Related | For | o Not Vot |
| Credito Valtellinese SpA | CVAL | T1R19R123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005319444 | Management | 5 | Elect Director | Directors Related | For | o Not Vot |
| Credito Valtellinese SpA | CVAL | T1R19R123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005319444 | Share Holder | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | o Not Vot |
| Credito Valtellinese SpA | CVAL | T1R19R123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005319444 | Share Holder | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | o Not Vot |
| Credito Valtellinese SpA | CVAL | T1R19R123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005319444 | Management | 9 | Authorize Board to Fix Remuneration of Internal Statutory Auditor(s) | Directors Related | For | o Not Vot |
| Credito Valtellinese SpA | CVAL | T1R19R123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005319444 | Management | 10 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | o Not Vot |
| Credito Valtellinese SpA | CVAL | T1R19R123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005319444 | Management | 11 | Approve Share Appreciation Rights/Approve Phantom Option Plan | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Credito Valtellinese SpA | CVAL | T1R19R123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005319444 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Credito Valtellinese SpA | CVAL | T1R19R123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005319444 | Management | 13 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| D'Amico International Shipping SA | DIS | L2287R107 | Luxembourg | 30-Apr-19 | 16-Apr-19 | Annual | LU0290697514 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| D'Amico International Shipping SA | DIS | L2287R107 | Luxembourg | 30-Apr-19 | 16-Apr-19 | Annual | LU0290697514 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| D'Amico International Shipping SA | DIS | L2287R107 | Luxembourg | 30-Apr-19 | 16-Apr-19 | Annual | LU0290697514 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| D'Amico International Shipping SA | DIS | L2287R107 | Luxembourg | 30-Apr-19 | 16-Apr-19 | Annual | LU0290697514 | Management | 5 | Approve Discharge of Board and President | Directors Related | For | For |
| D'Amico International Shipping SA | DIS | L2287R107 | Luxembourg | 30-Apr-19 | 16-Apr-19 | Annual | LU0290697514 | Management | 6 | Approve Decrease in Size of Board | Directors Related | For | For |
| D'Amico International Shipping SA | DIS | L2287R107 | Luxembourg | 30-Apr-19 | 16-Apr-19 | Annual | LU0290697514 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| D'Amico International Shipping SA | DIS | L2287R107 | Luxembourg | 30-Apr-19 | 16-Apr-19 | Annual | LU0290697514 | Management | 8 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| D'Amico International Shipping SA | DIS | L2287R107 | Luxembourg | 30-Apr-19 | 16-Apr-19 | Annual | LU0290697514 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| DEUTZ AG | DEZ | D39176108 | Germany | 30-Apr-19 | 08-Apr-19 | Annual | DE0006305006 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| DEUTZ AG | DEZ | D39176108 | Germany | 30-Apr-19 | 08-Apr-19 | Annual | DE0006305006 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| DEUTZ AG | DEZ | D39176108 | Germany | 30-Apr-19 | 08-Apr-19 | Annual | DE0006305006 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| DEUTZ AG | DEZ | D39176108 | Germany | 30-Apr-19 | 08-Apr-19 | Annual | DE0006305006 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| DEUTZ AG | DEZ | D39176108 | Germany | 30-Apr-19 | 08-Apr-19 | Annual | DE0006305006 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| DEUTZ AG | DEZ | D39176108 | Germany | 30-Apr-19 | 08-Apr-19 | Annual | DE0006305006 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 4 | Elect Director | Directors Related | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 5 | Elect Director | Directors Related | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 6 | Elect Director | Directors Related | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 7 | Elect Director | Directors Related | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 8 | Elect Director | Directors Related | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 9 | Elect Director | Directors Related | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 10 | Elect Director | Directors Related | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 11 | Elect Director | Directors Related | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|----------------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|-----------|
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 16 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Elementis Plc | ELM | G2996U108 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB0002418548 | Management | 20 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Emak SpA | EM | T3617F104 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001237053 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Emak SpA | EM | T3617F104 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001237053 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Emak SpA | EM | T3617F104 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001237053 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Emak SpA | EM | T3617F104 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001237053 | Share Holder | 6 | Change Size of Board of Directors | SH-Dirs' Related | None | o Not Vot |
| Emak SpA | EM | T3617F104 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001237053 | Share Holder | 7 | Company-Specific Board-Related | SH-Dirs' Related | None | o Not Vot |
| Emak SpA | EM | T3617F104 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001237053 | Share Holder | 8 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vot |
| Emak SpA | EM | T3617F104 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001237053 | Share Holder | 9 | Company-Specific Board-Related | SH-Dirs' Related | None | o Not Vot |
| Emak SpA | EM | T3617F104 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001237053 | Share Holder | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | o Not Vot |
| Emak SpA | EM | T3617F104 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001237053 | Share Holder | 11 | Company-Specific Board-Related | SH-Dirs' Related | None | o Not Vot |
| Emak SpA | EM | T3617F104 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001237053 | Management | 13 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Emak SpA | EM | T3617F104 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001237053 | Management | 14 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Eurotech SpA | ETH | T3835N103 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003895668 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Eurotech SpA | ETH | T3835N103 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003895668 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Eurotech SpA | ETH | T3835N103 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003895668 | Management | 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Eurotech SpA | ETH | T3835N103 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003895668 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Eurotech SpA | ETH | T3835N103 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003895668 | Management | 6 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 6 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Against |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 7 | Elect Director | Directors Related | For | Against |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 8 | Elect Director | Directors Related | For | Against |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 9 | Elect Director | Directors Related | For | For |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 10 | Elect Director | Directors Related | For | For |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 11 | Elect Director | Directors Related | For | Against |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 12 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 15 | Designate X as Independent Proxy | Routine/Business | For | For |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Feintool International Holding AG | FTON | H24510135 | Switzerland | 30-Apr-19 | | Annual | CH0009320091 | Management | 17 | Other Business | Routine/Business | For | Against |
| Hera SpA | HER | T5250M106 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001250932 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Hera SpA | HER | T5250M106 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001250932 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Hera SpA | HER | T5250M106 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001250932 | Management | 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Hera SpA | HER | T5250M106 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001250932 | Management | 5 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| Hong Fok Corporation Limited | H30 | Y3281P101 | Singapore | 30-Apr-19 | | Annual | SG1J14885763 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hong Fok Corporation Limited | H30 | Y3281P101 | Singapore | 30-Apr-19 | | Annual | SG1J14885763 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Hong Fok Corporation Limited | H30 | Y3281P101 | Singapore | 30-Apr-19 | | Annual | SG1J14885763 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Hong Fok Corporation Limited | H30 | Y3281P101 | Singapore | 30-Apr-19 | | Annual | SG1J14885763 | Management | 4 | Elect Director | Directors Related | For | For |
| Hong Fok Corporation Limited | H30 | Y3281P101 | Singapore | 30-Apr-19 | | Annual | SG1J14885763 | Management | 5 | Elect Director | Directors Related | For | For |
| Hong Fok Corporation Limited | H30 | Y3281P101 | Singapore | 30-Apr-19 | | Annual | SG1J14885763 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Hong Fok Corporation Limited | H30 | Y3281P101 | Singapore | 30-Apr-19 | | Annual | SG1J14885763 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Hong Fok Corporation Limited | H30 | Y3281P101 | Singapore | 30-Apr-19 | | Annual | SG1J14885763 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | Against |
| InnoTek Ltd. | M14 | Y3864B107 | Singapore | 30-Apr-19 | | Annual | SG1F66858902 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| InnoTek Ltd. | M14 | Y3864B107 | Singapore | 30-Apr-19 | | Annual | SG1F66858902 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| InnoTek Ltd. | M14 | Y3864B107 | Singapore | 30-Apr-19 | | Annual | SG1F66858902 | Management | 3 | Elect Director | Directors Related | For | Against |
| InnoTek Ltd. | M14 | Y3864B107 | Singapore | 30-Apr-19 | | Annual | SG1F66858902 | Management | 4 | Elect Director | Directors Related | For | Against |
| InnoTek Ltd. | M14 | Y3864B107 | Singapore | 30-Apr-19 | | Annual | SG1F66858902 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| InnoTek Ltd. | M14 | Y3864B107 | Singapore | 30-Apr-19 | | Annual | SG1F66858902 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| InnoTek Ltd. | M14 | Y3864B107 | Singapore | 30-Apr-19 | | Annual | SG1F66858902 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| InnoTek Ltd. | M14 | Y3864B107 | Singapore | 30-Apr-19 | | Annual | SG1F66858902 | Management | 8 | Approve Stock Option Plan Grants | Non-Salary Comp | For | Against |
| InnoTek Ltd. | M14 | Y3864B107 | Singapore | 30-Apr-19 | | Annual | SG1F66858902 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Lai Sun Development Co. Ltd. | 488 | Y51270224 | Hong Kong | 30-Apr-19 | 24-Apr-19 | Special | HK0000356821 | Management | 1 | Company Specific Organization Related | Reorg. and Merger | For | For |
| Lai Sun Garment (International) Ltd. | 191 | Y51449208 | Hong Kong | 30-Apr-19 | 24-Apr-19 | Special | HK0000356805 | Management | 1 | Company Specific Organization Related | Reorg. and Merger | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 4 | Elect Director | Directors Related | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|----------|
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 6 | Elect Director | Directors Related | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 7 | Elect Director | Directors Related | For | Against |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 8 | Elect Director | Directors Related | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 9 | Elect Director | Directors Related | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 10 | Elect Director | Directors Related | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| LSL Property Services Plc | LSL | G571AR102 | United Kingdom | 30-Apr-19 | 26-Apr-19 | Annual | GB00B1G5HX72 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | nt takeover Relate | For | For |
| Melcor Developments Ltd. | MRD | 585467103 | Canada | 30-Apr-19 | 06-Mar-19 | Annual | CA5854671032 | Management | 1 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Melcor Developments Ltd. | MRD | 585467103 | Canada | 30-Apr-19 | 06-Mar-19 | Annual | CA5854671032 | Management | 2 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Melcor Developments Ltd. | MRD | 585467103 | Canada | 30-Apr-19 | 06-Mar-19 | Annual | CA5854671032 | Management | 3 | Elect Director | Directors Related | For | For |
| Melcor Developments Ltd. | MRD | 585467103 | Canada | 30-Apr-19 | 06-Mar-19 | Annual | CA5854671032 | Management | 4 | Elect Director | Directors Related | For | For |
| Melcor Developments Ltd. | MRD | 585467103 | Canada | 30-Apr-19 | 06-Mar-19 | Annual | CA5854671032 | Management | 5 | Elect Director | Directors Related | For | For |
| Melcor Developments Ltd. | MRD | 585467103 | Canada | 30-Apr-19 | 06-Mar-19 | Annual | CA5854671032 | Management | 6 | Elect Director | Directors Related | For | For |
| Melcor Developments Ltd. | MRD | 585467103 | Canada | 30-Apr-19 | 06-Mar-19 | Annual | CA5854671032 | Management | 7 | Elect Director | Directors Related | For | Withhold |
| Melcor Developments Ltd. | MRD | 585467103 | Canada | 30-Apr-19 | 06-Mar-19 | Annual | CA5854671032 | Management | 8 | Elect Director | Directors Related | For | For |
| Melcor Developments Ltd. | MRD | 585467103 | Canada | 30-Apr-19 | 06-Mar-19 | Annual | CA5854671032 | Management | 9 | Elect Director | Directors Related | For | For |
| Melcor Developments Ltd. | MRD | 585467103 | Canada | 30-Apr-19 | 06-Mar-19 | Annual | CA5854671032 | Management | 10 | Elect Director | Directors Related | For | For |
| Melcor Developments Ltd. | MRD | 585467103 | Canada | 30-Apr-19 | 06-Mar-19 | Annual | CA5854671032 | Management | 11 | Elect Director | Directors Related | For | For |
| OUE Limited | LJ3 | Y6573U100 | Singapore | 30-Apr-19 | | Annual | SG2B80958517 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| OUE Limited | LJ3 | Y6573U100 | Singapore | 30-Apr-19 | | Annual | SG2B80958517 | Management | 2 | Approve Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| OUE Limited | LJ3 | Y6573U100 | Singapore | 30-Apr-19 | | Annual | SG2B80958517 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| OUE Limited | LJ3 | Y6573U100 | Singapore | 30-Apr-19 | | Annual | SG2B80958517 | Management | 4 | Elect Director | Directors Related | For | Against |
| OUE Limited | LJ3 | Y6573U100 | Singapore | 30-Apr-19 | | Annual | SG2B80958517 | Management | 5 | Elect Director | Directors Related | For | Against |
| OUE Limited | LJ3 | Y6573U100 | Singapore | 30-Apr-19 | | Annual | SG2B80958517 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| OUE Limited | LJ3 | Y6573U100 | Singapore | 30-Apr-19 | | Annual | SG2B80958517 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| OUE Limited | LJ3 | Y6573U100 | Singapore | 30-Apr-19 | | Annual | SG2B80958517 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Saipem SpA | SPM | T82000208 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005252140 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Saipem SpA | SPM | T82000208 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005252140 | Management | 4 | Approve Treatment of Net Loss | Routine/Business | For | Do Not Vote |
| Saipem SpA | SPM | T82000208 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005252140 | Share Holder | 6 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | None | Do Not Vote |
| Saipem SpA | SPM | T82000208 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005252140 | Management | 8 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| Saipem SpA | SPM | T82000208 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005252140 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Saipem SpA | SPM | T82000208 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005252140 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | Do Not Vote |
| Saipem SpA | SPM | T82000208 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005252140 | Management | 11 | Approve Equity Plan Financing | Non-Salary Comp | For | Do Not Vote |
| Saipem SpA | SPM | T82000208 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005252140 | Management | 12 | Approve Equity Plan Financing | Non-Salary Comp | For | Do Not Vote |
| Saipem SpA | SPM | T82000208 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005252140 | Management | 13 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | For | Do Not Vote |
| Saipem SpA | SPM | T82000208 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005252140 | Management | 14 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Do Not Vote |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 3 | Approve Treatment of Net Loss | Routine/Business | For | For |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 5 | Elect Director | Directors Related | For | Against |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 6 | Elect Director | Directors Related | For | For |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 7 | Elect Director | Directors Related | For | Against |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|-------------|-----------|----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 9 | Elect Director | Directors Related | For | Against |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 10 | Elect Director | Directors Related | For | Against |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 11 | Elect Director | Directors Related | For | For |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 16 | Designate X as Independent Proxy | Routine/Business | For | For |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 18 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| SCHMOLZ + BICKENBACH AG | STLN | H7321K104 | Switzerland | 30-Apr-19 | | Annual | CH0005795668 | Management | 19 | Other Business | Routine/Business | For | Against |
| Selvaag Bolig ASA | SBO | R7800E107 | Norway | 30-Apr-19 | | Annual | NO0010612450 | Management | 1 | Prepare and Approve List of Shareholders | Routine/Business | | |
| Selvaag Bolig ASA | SBO | R7800E107 | Norway | 30-Apr-19 | | Annual | NO0010612450 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Selvaag Bolig ASA | SBO | R7800E107 | Norway | 30-Apr-19 | | Annual | NO0010612450 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Selvaag Bolig ASA | SBO | R7800E107 | Norway | 30-Apr-19 | | Annual | NO0010612450 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Selvaag Bolig ASA | SBO | R7800E107 | Norway | 30-Apr-19 | | Annual | NO0010612450 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Selvaag Bolig ASA | SBO | R7800E107 | Norway | 30-Apr-19 | | Annual | NO0010612450 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Selvaag Bolig ASA | SBO | R7800E107 | Norway | 30-Apr-19 | | Annual | NO0010612450 | Management | 7 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Selvaag Bolig ASA | SBO | R7800E107 | Norway | 30-Apr-19 | | Annual | NO0010612450 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Selvaag Bolig ASA | SBO | R7800E107 | Norway | 30-Apr-19 | | Annual | NO0010612450 | Management | 9 | Approve Dividends | Routine/Business | For | o Not Vot |
| Selvaag Bolig ASA | SBO | R7800E107 | Norway | 30-Apr-19 | | Annual | NO0010612450 | Management | 10 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Selvaag Bolig ASA | SBO | R7800E107 | Norway | 30-Apr-19 | | Annual | NO0010612450 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Selvaag Bolig ASA | SBO | R7800E107 | Norway | 30-Apr-19 | | Annual | NO0010612450 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Selvaag Bolig ASA | SBO | R7800E107 | Norway | 30-Apr-19 | | Annual | NO0010612450 | Management | 13 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| SIIC Environment Holdings Ltd. | BHK | Y7938H115 | Singapore | 30-Apr-19 | 23-Apr-19 | Annual | SG1BI7000000 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| SIIC Environment Holdings Ltd. | BHK | Y7938H115 | Singapore | 30-Apr-19 | 23-Apr-19 | Annual | SG1BI7000000 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| SIIC Environment Holdings Ltd. | BHK | Y7938H115 | Singapore | 30-Apr-19 | 23-Apr-19 | Annual | SG1BI7000000 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| SIIC Environment Holdings Ltd. | BHK | Y7938H115 | Singapore | 30-Apr-19 | 23-Apr-19 | Annual | SG1BI7000000 | Management | 4 | Elect Director | Directors Related | For | Against |
| SIIC Environment Holdings Ltd. | BHK | Y7938H115 | Singapore | 30-Apr-19 | 23-Apr-19 | Annual | SG1BI7000000 | Management | 5 | Elect Director | Directors Related | For | Against |
| SIIC Environment Holdings Ltd. | BHK | Y7938H115 | Singapore | 30-Apr-19 | 23-Apr-19 | Annual | SG1BI7000000 | Management | 6 | Elect Director | Directors Related | For | Against |
| SIIC Environment Holdings Ltd. | BHK | Y7938H115 | Singapore | 30-Apr-19 | 23-Apr-19 | Annual | SG1BI7000000 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| SIIC Environment Holdings Ltd. | BHK | Y7938H115 | Singapore | 30-Apr-19 | 23-Apr-19 | Annual | SG1BI7000000 | Management | 8 | Approve Issuance of Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| SIIC Environment Holdings Ltd. | BHK | Y7938H115 | Singapore | 30-Apr-19 | 23-Apr-19 | Annual | SG1BI7000000 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | Against |
| SIIC Environment Holdings Ltd. | BHK | Y7938H115 | Singapore | 30-Apr-19 | 23-Apr-19 | Annual | SG1BI7000000 | Management | 10 | Approve Stock Option Plan Grants | Non-Salary Comp | For | Against |
| SIIC Environment Holdings Ltd. | BHK | Y7938H115 | Singapore | 30-Apr-19 | 23-Apr-19 | Annual | SG1BI7000000 | Management | 11 | Approve Share Plan Grant | Non-Salary Comp | For | Against |
| Sonae SGPS SA | SON | X8252W176 | Portugal | 30-Apr-19 | 23-Apr-19 | Annual | PTSON0AM0001 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Sonae SGPS SA | SON | X8252W176 | Portugal | 30-Apr-19 | 23-Apr-19 | Annual | PTSON0AM0001 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Sonae SGPS SA | SON | X8252W176 | Portugal | 30-Apr-19 | 23-Apr-19 | Annual | PTSON0AM0001 | Management | 3 | Approve Discharge of Management and Supervisory Board | Directors Related | For | o Not Vot |
| Sonae SGPS SA | SON | X8252W176 | Portugal | 30-Apr-19 | 23-Apr-19 | Annual | PTSON0AM0001 | Management | 4 | Elect Supervisory Board Members (Bundled) | Directors Related | For | o Not Vot |
| Sonae SGPS SA | SON | X8252W176 | Portugal | 30-Apr-19 | 23-Apr-19 | Annual | PTSON0AM0001 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Sonae SGPS SA | SON | X8252W176 | Portugal | 30-Apr-19 | 23-Apr-19 | Annual | PTSON0AM0001 | Management | 6 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Sonae SGPS SA | SON | X8252W176 | Portugal | 30-Apr-19 | 23-Apr-19 | Annual | PTSON0AM0001 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Sonae SGPS SA | SON | X8252W176 | Portugal | 30-Apr-19 | 23-Apr-19 | Annual | PTSON0AM0001 | Management | 8 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | o Not Vot |
| Sonae SGPS SA | SON | X8252W176 | Portugal | 30-Apr-19 | 23-Apr-19 | Annual | PTSON0AM0001 | Management | 9 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| Sonae SGPS SA | SON | X8252W176 | Portugal | 30-Apr-19 | 23-Apr-19 | Annual | PTSON0AM0001 | Management | 10 | Approve Capital Raising | Capitalization | For | o Not Vot |
| Sonae SGPS SA | SON | X8252W176 | Portugal | 30-Apr-19 | 23-Apr-19 | Annual | PTSON0AM0001 | Management | 11 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Sonae SGPS SA | SON | X8252W176 | Portugal | 30-Apr-19 | 23-Apr-19 | Annual | PTSON0AM0001 | Management | 12 | Authorize Repurchase of Debt Instruments and Reissuance of Repurchased Debt Instruments | Capitalization | For | o Not Vot |
| Sonae SGPS SA | SON | X8252W176 | Portugal | 30-Apr-19 | 23-Apr-19 | Annual | PTSON0AM0001 | Management | 13 | Authorize Company Subsidiary to Purchase Shares in Parent | Capitalization | For | o Not Vot |
| Summerset Group Holdings Ltd. | SUM | Q8794G109 | New Zealand | 30-Apr-19 | 26-Apr-19 | Annual | NZSUME0001S0 | Management | 1 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Summerset Group Holdings Ltd. | SUM | Q8794G109 | New Zealand | 30-Apr-19 | 26-Apr-19 | Annual | NZSUME0001S0 | Management | 2 | Elect Director | Directors Related | For | For |
| Summerset Group Holdings Ltd. | SUM | Q8794G109 | New Zealand | 30-Apr-19 | 26-Apr-19 | Annual | NZSUME0001S0 | Management | 3 | Elect Director | Directors Related | For | For |
| Summerset Group Holdings Ltd. | SUM | Q8794G109 | New Zealand | 30-Apr-19 | 26-Apr-19 | Annual | NZSUME0001S0 | Management | 4 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Summerset Group Holdings Ltd. | SUM | Q8794G109 | New Zealand | 30-Apr-19 | 26-Apr-19 | Annual | NZSUME0001S0 | Management | 5 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| United Engineers Limited | U04 | V93368104 | Singapore | 30-Apr-19 | | Annual | SG1K25001639 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| United Engineers Limited | U04 | V93368104 | Singapore | 30-Apr-19 | | Annual | SG1K25001639 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| United Engineers Limited | U04 | V93368104 | Singapore | 30-Apr-19 | | Annual | SG1K25001639 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| United Engineers Limited | U04 | V93368104 | Singapore | 30-Apr-19 | | Annual | SG1K25001639 | Management | 4 | Elect Director | Directors Related | For | For |
| United Engineers Limited | U04 | V93368104 | Singapore | 30-Apr-19 | | Annual | SG1K25001639 | Management | 5 | Elect Director | Directors Related | For | For |
| United Engineers Limited | U04 | V93368104 | Singapore | 30-Apr-19 | | Annual | SG1K25001639 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| United Engineers Limited | U04 | V93368104 | Singapore | 30-Apr-19 | | Annual | SG1K25001639 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| United Engineers Limited | U04 | V93368104 | Singapore | 30-Apr-19 | | Annual | SG1K25001639 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| United Engineers Limited | U04 | V93368104 | Singapore | 30-Apr-19 | | Annual | SG1K25001639 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | Against |
| United Engineers Limited | U04 | V93368104 | Singapore | 30-Apr-19 | | Annual | SG1K25001639 | Management | 10 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 1 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 4 | Approve Special/Interim Dividends | Routine/Business | For | o Not Vot |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 6 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 7 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 13 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 14 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | o Not Vot |
| Wilh. Wilhelmsen Holding ASA | WWI | R9883A119 | Norway | 30-Apr-19 | | Annual | NO0010571698 | Management | 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| ARC Resources Ltd. | ARX | 00208D408 | Canada | 01-May-19 | 15-Mar-19 | Annual | CA00208D4084 | Management | 1 | Elect Director | Directors Related | For | For |
| ARC Resources Ltd. | ARX | 00208D408 | Canada | 01-May-19 | 15-Mar-19 | Annual | CA00208D4084 | Management | 2 | Elect Director | Directors Related | For | For |
| ARC Resources Ltd. | ARX | 00208D408 | Canada | 01-May-19 | 15-Mar-19 | Annual | CA00208D4084 | Management | 3 | Elect Director | Directors Related | For | For |
| ARC Resources Ltd. | ARX | 00208D408 | Canada | 01-May-19 | 15-Mar-19 | Annual | CA00208D4084 | Management | 4 | Elect Director | Directors Related | For | For |
| ARC Resources Ltd. | ARX | 00208D408 | Canada | 01-May-19 | 15-Mar-19 | Annual | CA00208D4084 | Management | 5 | Elect Director | Directors Related | For | For |
| ARC Resources Ltd. | ARX | 00208D408 | Canada | 01-May-19 | 15-Mar-19 | Annual | CA00208D4084 | Management | 6 | Elect Director | Directors Related | For | For |
| ARC Resources Ltd. | ARX | 00208D408 | Canada | 01-May-19 | 15-Mar-19 | Annual | CA00208D4084 | Management | 7 | Elect Director | Directors Related | For | For |
| ARC Resources Ltd. | ARX | 00208D408 | Canada | 01-May-19 | 15-Mar-19 | Annual | CA00208D4084 | Management | 8 | Elect Director | Directors Related | For | For |
| ARC Resources Ltd. | ARX | 00208D408 | Canada | 01-May-19 | 15-Mar-19 | Annual | CA00208D4084 | Management | 9 | Elect Director | Directors Related | For | For |
| ARC Resources Ltd. | ARX | 00208D408 | Canada | 01-May-19 | 15-Mar-19 | Annual | CA00208D4084 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| ARC Resources Ltd. | ARX | 00208D408 | Canada | 01-May-19 | 15-Mar-19 | Annual | CA00208D4084 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Centerra Gold Inc. | CG | 152006102 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA1520061021 | Management | 1 | Elect Director | Directors Related | For | For |
| Centerra Gold Inc. | CG | 152006102 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA1520061021 | Management | 2 | Elect Director | Directors Related | For | For |
| Centerra Gold Inc. | CG | 152006102 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA1520061021 | Management | 3 | Elect Director | Directors Related | For | For |
| Centerra Gold Inc. | CG | 152006102 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA1520061021 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|----------|
| Centerra Gold Inc. | CG | 152006102 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA1520061021 | Management | 5 | Elect Director | Directors Related | For | For |
| Centerra Gold Inc. | CG | 152006102 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA1520061021 | Management | 6 | Elect Director | Directors Related | For | For |
| Centerra Gold Inc. | CG | 152006102 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA1520061021 | Management | 7 | Elect Director | Directors Related | For | For |
| Centerra Gold Inc. | CG | 152006102 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA1520061021 | Management | 8 | Elect Director | Directors Related | For | For |
| Centerra Gold Inc. | CG | 152006102 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA1520061021 | Management | 9 | Elect Director | Directors Related | For | For |
| Centerra Gold Inc. | CG | 152006102 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA1520061021 | Management | 10 | Elect Director | Directors Related | For | For |
| Centerra Gold Inc. | CG | 152006102 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA1520061021 | Management | 11 | Elect Director | Directors Related | For | For |
| Centerra Gold Inc. | CG | 152006102 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA1520061021 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 3 | Elect Director | Directors Related | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 4 | Elect Director | Directors Related | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 5 | Elect Director | Directors Related | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 6 | Elect Director | Directors Related | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 7 | Elect Director | Directors Related | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 8 | Elect Director | Directors Related | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 9 | Elect Director | Directors Related | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 10 | Elect Director | Directors Related | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Lancashire Holdings Ltd. | LRE | G5361W104 | Bermuda | 01-May-19 | 29-Mar-19 | Annual | BMG5361W1047 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| North American Construction Group Ltd. | NOA | 656811106 | Canada | 01-May-19 | 27-Mar-19 | Annual | CA6568111067 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| North American Construction Group Ltd. | NOA | 656811106 | Canada | 01-May-19 | 27-Mar-19 | Annual | CA6568111067 | Management | 2 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|----------|
| North American Construction Group Ltd. | NOA | 656811106 | Canada | 01-May-19 | 27-Mar-19 | Annual | CA6568111067 | Management | 3 | Elect Director | Directors Related | For | For |
| North American Construction Group Ltd. | NOA | 656811106 | Canada | 01-May-19 | 27-Mar-19 | Annual | CA6568111067 | Management | 4 | Elect Director | Directors Related | For | For |
| North American Construction Group Ltd. | NOA | 656811106 | Canada | 01-May-19 | 27-Mar-19 | Annual | CA6568111067 | Management | 5 | Elect Director | Directors Related | For | Withhold |
| North American Construction Group Ltd. | NOA | 656811106 | Canada | 01-May-19 | 27-Mar-19 | Annual | CA6568111067 | Management | 6 | Elect Director | Directors Related | For | For |
| North American Construction Group Ltd. | NOA | 656811106 | Canada | 01-May-19 | 27-Mar-19 | Annual | CA6568111067 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Osisko Gold Royalties Ltd. | OR | 68827L101 | Canada | 01-May-19 | 19-Mar-19 | Annual | CA68827L1013 | Management | 1 | Elect Director | Directors Related | For | For |
| Osisko Gold Royalties Ltd. | OR | 68827L101 | Canada | 01-May-19 | 19-Mar-19 | Annual | CA68827L1013 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Osisko Gold Royalties Ltd. | OR | 68827L101 | Canada | 01-May-19 | 19-Mar-19 | Annual | CA68827L1013 | Management | 3 | Elect Director | Directors Related | For | For |
| Osisko Gold Royalties Ltd. | OR | 68827L101 | Canada | 01-May-19 | 19-Mar-19 | Annual | CA68827L1013 | Management | 4 | Elect Director | Directors Related | For | For |
| Osisko Gold Royalties Ltd. | OR | 68827L101 | Canada | 01-May-19 | 19-Mar-19 | Annual | CA68827L1013 | Management | 5 | Elect Director | Directors Related | For | For |
| Osisko Gold Royalties Ltd. | OR | 68827L101 | Canada | 01-May-19 | 19-Mar-19 | Annual | CA68827L1013 | Management | 6 | Elect Director | Directors Related | For | Withhold |
| Osisko Gold Royalties Ltd. | OR | 68827L101 | Canada | 01-May-19 | 19-Mar-19 | Annual | CA68827L1013 | Management | 7 | Elect Director | Directors Related | For | For |
| Osisko Gold Royalties Ltd. | OR | 68827L101 | Canada | 01-May-19 | 19-Mar-19 | Annual | CA68827L1013 | Management | 8 | Elect Director | Directors Related | For | Withhold |
| Osisko Gold Royalties Ltd. | OR | 68827L101 | Canada | 01-May-19 | 19-Mar-19 | Annual | CA68827L1013 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Osisko Gold Royalties Ltd. | OR | 68827L101 | Canada | 01-May-19 | 19-Mar-19 | Annual | CA68827L1013 | Management | 10 | Approve/Amend Deferred Share Bonus Plan | Non-Salary Comp | For | Against |
| Osisko Gold Royalties Ltd. | OR | 68827L101 | Canada | 01-May-19 | 19-Mar-19 | Annual | CA68827L1013 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Rocky Mountain Dealerships Inc. | RME | 77467Q106 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA77467Q1063 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Rocky Mountain Dealerships Inc. | RME | 77467Q106 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA77467Q1063 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Rocky Mountain Dealerships Inc. | RME | 77467Q106 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA77467Q1063 | Management | 3 | Elect Director | Directors Related | For | For |
| Rocky Mountain Dealerships Inc. | RME | 77467Q106 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA77467Q1063 | Management | 4 | Elect Director | Directors Related | For | For |
| Rocky Mountain Dealerships Inc. | RME | 77467Q106 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA77467Q1063 | Management | 5 | Elect Director | Directors Related | For | For |
| Rocky Mountain Dealerships Inc. | RME | 77467Q106 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA77467Q1063 | Management | 6 | Elect Director | Directors Related | For | For |
| Rocky Mountain Dealerships Inc. | RME | 77467Q106 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA77467Q1063 | Management | 7 | Elect Director | Directors Related | For | For |
| Rocky Mountain Dealerships Inc. | RME | 77467Q106 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA77467Q1063 | Management | 8 | Elect Director | Directors Related | For | For |
| Rocky Mountain Dealerships Inc. | RME | 77467Q106 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA77467Q1063 | Management | 9 | Elect Director | Directors Related | For | For |
| Rocky Mountain Dealerships Inc. | RME | 77467Q106 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA77467Q1063 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Withhold |
| Rocky Mountain Dealerships Inc. | RME | 77467Q106 | Canada | 01-May-19 | 22-Mar-19 | Annual | CA77467Q1063 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 4 | Elect Director | Directors Related | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 5 | Elect Director | Directors Related | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 6 | Elect Director | Directors Related | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 8 | Elect Director | Directors Related | For | Against |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 9 | Elect Director | Directors Related | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 10 | Elect Director | Directors Related | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| RPS Group Plc | RPS | G7701P104 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0007594764 | Management | 18 | Amend Restricted Stock Plan | Non-Salary Comp | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 5 | Elect Director | Directors Related | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 6 | Elect Director | Directors Related | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 7 | Elect Director | Directors Related | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 8 | Elect Director | Directors Related | For | Abstain |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 9 | Elect Director | Directors Related | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 10 | Elect Director | Directors Related | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 11 | Elect Director | Directors Related | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|------|
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Spirent Communications Plc | SPT | G83562101 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB0004726096 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 1 | Elect Director | Directors Related | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 2 | Elect Director | Directors Related | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 3 | Elect Director | Directors Related | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 4 | Elect Director | Directors Related | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 5 | Elect Director | Directors Related | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 6 | Elect Director | Directors Related | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 7 | Elect Director | Directors Related | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 8 | Elect Director | Directors Related | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 9 | Elect Director | Directors Related | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 10 | Elect Director | Directors Related | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 12 | Amend Omnibus Stock Plan | Non-Salary Comp | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 13 | Amend Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 14 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | For |
| Alamos Gold, Inc. | AGI | 11532108 | Canada | 02-May-19 | 22-Mar-19 | Annual/Special | CA0115321089 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Argonaut Gold Inc. | AR | 04016A101 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA04016A1012 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Argonaut Gold Inc. | AR | 04016A101 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA04016A1012 | Management | 2 | Elect Director | Directors Related | For | For |
| Argonaut Gold Inc. | AR | 04016A101 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA04016A1012 | Management | 3 | Elect Director | Directors Related | For | For |
| Argonaut Gold Inc. | AR | 04016A101 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA04016A1012 | Management | 4 | Elect Director | Directors Related | For | For |
| Argonaut Gold Inc. | AR | 04016A101 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA04016A1012 | Management | 5 | Elect Director | Directors Related | For | For |
| Argonaut Gold Inc. | AR | 04016A101 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA04016A1012 | Management | 6 | Elect Director | Directors Related | For | For |
| Argonaut Gold Inc. | AR | 04016A101 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA04016A1012 | Management | 7 | Elect Director | Directors Related | For | For |
| Argonaut Gold Inc. | AR | 04016A101 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA04016A1012 | Management | 8 | Elect Director | Directors Related | For | For |
| Argonaut Gold Inc. | AR | 04016A101 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA04016A1012 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Argonaut Gold Inc. | AR | 04016A101 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA04016A1012 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|----------|
| Banque Cantonale Vaudoise | BCVN | H0482P863 | Switzerland | 02-May-19 | | Annual | CH0015251710 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Banque Cantonale Vaudoise | BCVN | H0482P863 | Switzerland | 02-May-19 | | Annual | CH0015251710 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | | |
| Banque Cantonale Vaudoise | BCVN | H0482P863 | Switzerland | 02-May-19 | | Annual | CH0015251710 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Banque Cantonale Vaudoise | BCVN | H0482P863 | Switzerland | 02-May-19 | | Annual | CH0015251710 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Banque Cantonale Vaudoise | BCVN | H0482P863 | Switzerland | 02-May-19 | | Annual | CH0015251710 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Banque Cantonale Vaudoise | BCVN | H0482P863 | Switzerland | 02-May-19 | | Annual | CH0015251710 | Management | 6 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Banque Cantonale Vaudoise | BCVN | H0482P863 | Switzerland | 02-May-19 | | Annual | CH0015251710 | Management | 7 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Banque Cantonale Vaudoise | BCVN | H0482P863 | Switzerland | 02-May-19 | | Annual | CH0015251710 | Management | 8 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Banque Cantonale Vaudoise | BCVN | H0482P863 | Switzerland | 02-May-19 | | Annual | CH0015251710 | Management | 9 | Approve Discharge of Management Board | Directors Related | For | For |
| Banque Cantonale Vaudoise | BCVN | H0482P863 | Switzerland | 02-May-19 | | Annual | CH0015251710 | Management | 10 | Elect Director | Directors Related | For | For |
| Banque Cantonale Vaudoise | BCVN | H0482P863 | Switzerland | 02-May-19 | | Annual | CH0015251710 | Management | 11 | Designate X as Independent Proxy | Routine/Business | For | For |
| Banque Cantonale Vaudoise | BCVN | H0482P863 | Switzerland | 02-May-19 | | Annual | CH0015251710 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Banque Cantonale Vaudoise | BCVN | H0482P863 | Switzerland | 02-May-19 | | Annual | CH0015251710 | Management | 13 | Other Business | Routine/Business | For | Against |
| Baytex Energy Corp. | BTE | 07317Q105 | Canada | 02-May-19 | 14-Mar-19 | Annual/Special | CA07317Q1054 | Management | 1 | Elect Director | Directors Related | For | For |
| Baytex Energy Corp. | BTE | 07317Q105 | Canada | 02-May-19 | 14-Mar-19 | Annual/Special | CA07317Q1054 | Management | 2 | Elect Director | Directors Related | For | For |
| Baytex Energy Corp. | BTE | 07317Q105 | Canada | 02-May-19 | 14-Mar-19 | Annual/Special | CA07317Q1054 | Management | 3 | Elect Director | Directors Related | For | For |
| Baytex Energy Corp. | BTE | 07317Q105 | Canada | 02-May-19 | 14-Mar-19 | Annual/Special | CA07317Q1054 | Management | 4 | Elect Director | Directors Related | For | For |
| Baytex Energy Corp. | BTE | 07317Q105 | Canada | 02-May-19 | 14-Mar-19 | Annual/Special | CA07317Q1054 | Management | 5 | Elect Director | Directors Related | For | For |
| Baytex Energy Corp. | BTE | 07317Q105 | Canada | 02-May-19 | 14-Mar-19 | Annual/Special | CA07317Q1054 | Management | 6 | Elect Director | Directors Related | For | For |
| Baytex Energy Corp. | BTE | 07317Q105 | Canada | 02-May-19 | 14-Mar-19 | Annual/Special | CA07317Q1054 | Management | 7 | Elect Director | Directors Related | For | For |
| Baytex Energy Corp. | BTE | 07317Q105 | Canada | 02-May-19 | 14-Mar-19 | Annual/Special | CA07317Q1054 | Management | 8 | Elect Director | Directors Related | For | Withhold |
| Baytex Energy Corp. | BTE | 07317Q105 | Canada | 02-May-19 | 14-Mar-19 | Annual/Special | CA07317Q1054 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Baytex Energy Corp. | BTE | 07317Q105 | Canada | 02-May-19 | 14-Mar-19 | Annual/Special | CA07317Q1054 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Baytex Energy Corp. | BTE | 07317Q105 | Canada | 02-May-19 | 14-Mar-19 | Annual/Special | CA07317Q1054 | Management | 11 | Amend Restricted Stock Plan | Non-Salary Comp | For | For |
| Bonavista Energy Corporation | BNP | 09784Y108 | Canada | 02-May-19 | 15-Mar-19 | Annual/Special | CA09784Y1088 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Bonavista Energy Corporation | BNP | 09784Y108 | Canada | 02-May-19 | 15-Mar-19 | Annual/Special | CA09784Y1088 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|---------------------------|-------------|-------------|
| Bonavista Energy Corporation | BNP | 09784Y108 | Canada | 02-May-19 | 15-Mar-19 | Annual/Special | CA09784Y1088 | Management | 4 | Elect Director | Directors Related | For | For |
| Bonavista Energy Corporation | BNP | 09784Y108 | Canada | 02-May-19 | 15-Mar-19 | Annual/Special | CA09784Y1088 | Management | 5 | Elect Director | Directors Related | For | For |
| Bonavista Energy Corporation | BNP | 09784Y108 | Canada | 02-May-19 | 15-Mar-19 | Annual/Special | CA09784Y1088 | Management | 6 | Elect Director | Directors Related | For | For |
| Bonavista Energy Corporation | BNP | 09784Y108 | Canada | 02-May-19 | 15-Mar-19 | Annual/Special | CA09784Y1088 | Management | 7 | Elect Director | Directors Related | For | For |
| Bonavista Energy Corporation | BNP | 09784Y108 | Canada | 02-May-19 | 15-Mar-19 | Annual/Special | CA09784Y1088 | Management | 8 | Elect Director | Directors Related | For | For |
| Bonavista Energy Corporation | BNP | 09784Y108 | Canada | 02-May-19 | 15-Mar-19 | Annual/Special | CA09784Y1088 | Management | 9 | Elect Director | Directors Related | For | For |
| Bonavista Energy Corporation | BNP | 09784Y108 | Canada | 02-May-19 | 15-Mar-19 | Annual/Special | CA09784Y1088 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Bonavista Energy Corporation | BNP | 09784Y108 | Canada | 02-May-19 | 15-Mar-19 | Annual/Special | CA09784Y1088 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Bonavista Energy Corporation | BNP | 09784Y108 | Canada | 02-May-19 | 15-Mar-19 | Annual/Special | CA09784Y1088 | Management | 12 | Approve/Amend Bundled Remuneration Plans | Non-Salary Comp | For | Against |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 6 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 7 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Do Not Vote |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 9 | Approve Remuneration of Directors and Auditors | Routine/Business | For | Do Not Vote |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | Do Not Vote |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 11 | Approve Discharge of Auditors | Directors Related | For | Do Not Vote |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 12 | Elect Director | Directors Related | For | Do Not Vote |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 13 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Do Not Vote |
| Cie d'Entreprises CFE SA | CFEB | B27818135 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003883031 | Management | 17 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | Acquisition/Share Buyback | For | Do Not Vote |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 1 | Open Meeting | Routine/Business | | |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 13 | Receive/Approve Report/Announcement | Routine/Business | | |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 14 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 15 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 16 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 18 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 19 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 20 | Approve Alternative Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 21 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Coor Service Management Holding AB | COOR | W2256G106 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0007158829 | Management | 23 | Close Meeting | Routine/Business | | |
| Eldorado Gold Corporation | ELD | 284902509 | Canada | 02-May-19 | 18-Mar-19 | Annual | CA2849025093 | Management | 1 | Elect Director | Directors Related | For | For |
| Eldorado Gold Corporation | ELD | 284902509 | Canada | 02-May-19 | 18-Mar-19 | Annual | CA2849025093 | Management | 2 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Eldorado Gold Corporation | ELD | 284902509 | Canada | 02-May-19 | 18-Mar-19 | Annual | CA2849025093 | Management | 3 | Elect Director | Directors Related | For | For |
| Eldorado Gold Corporation | ELD | 284902509 | Canada | 02-May-19 | 18-Mar-19 | Annual | CA2849025093 | Management | 4 | Elect Director | Directors Related | For | For |
| Eldorado Gold Corporation | ELD | 284902509 | Canada | 02-May-19 | 18-Mar-19 | Annual | CA2849025093 | Management | 5 | Elect Director | Directors Related | For | For |
| Eldorado Gold Corporation | ELD | 284902509 | Canada | 02-May-19 | 18-Mar-19 | Annual | CA2849025093 | Management | 6 | Elect Director | Directors Related | For | For |
| Eldorado Gold Corporation | ELD | 284902509 | Canada | 02-May-19 | 18-Mar-19 | Annual | CA2849025093 | Management | 7 | Elect Director | Directors Related | For | For |
| Eldorado Gold Corporation | ELD | 284902509 | Canada | 02-May-19 | 18-Mar-19 | Annual | CA2849025093 | Management | 8 | Elect Director | Directors Related | For | For |
| Eldorado Gold Corporation | ELD | 284902509 | Canada | 02-May-19 | 18-Mar-19 | Annual | CA2849025093 | Management | 9 | Ratify Auditors | Routine/Business | For | For |
| Eldorado Gold Corporation | ELD | 284902509 | Canada | 02-May-19 | 18-Mar-19 | Annual | CA2849025093 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Eldorado Gold Corporation | ELD | 284902509 | Canada | 02-May-19 | 18-Mar-19 | Annual | CA2849025093 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 5 | Elect Director | Directors Related | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 6 | Elect Director | Directors Related | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 7 | Elect Director | Directors Related | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 8 | Elect Director | Directors Related | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 9 | Elect Director | Directors Related | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 10 | Elect Director | Directors Related | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 11 | Elect Director | Directors Related | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 12 | Elect Director | Directors Related | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 13 | Elect Director | Directors Related | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 14 | Ratify Auditors | Routine/Business | For | Against |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 19 | Approve Political Donations | Routine/Business | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Equiniti Group Plc | EQN | G315B4104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BYWWHR74 | Management | 21 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| GMP Capital Inc. | GMP | 380134106 | Canada | 02-May-19 | 22-Mar-19 | Annual | CA3801341064 | Management | 1 | Elect Director | Directors Related | For | For |
| GMP Capital Inc. | GMP | 380134106 | Canada | 02-May-19 | 22-Mar-19 | Annual | CA3801341064 | Management | 2 | Elect Director | Directors Related | For | For |
| GMP Capital Inc. | GMP | 380134106 | Canada | 02-May-19 | 22-Mar-19 | Annual | CA3801341064 | Management | 3 | Elect Director | Directors Related | For | For |
| GMP Capital Inc. | GMP | 380134106 | Canada | 02-May-19 | 22-Mar-19 | Annual | CA3801341064 | Management | 4 | Elect Director | Directors Related | For | For |
| GMP Capital Inc. | GMP | 380134106 | Canada | 02-May-19 | 22-Mar-19 | Annual | CA3801341064 | Management | 5 | Elect Director | Directors Related | For | For |
| GMP Capital Inc. | GMP | 380134106 | Canada | 02-May-19 | 22-Mar-19 | Annual | CA3801341064 | Management | 6 | Elect Director | Directors Related | For | For |
| GMP Capital Inc. | GMP | 380134106 | Canada | 02-May-19 | 22-Mar-19 | Annual | CA3801341064 | Management | 7 | Elect Director | Directors Related | For | For |
| GMP Capital Inc. | GMP | 380134106 | Canada | 02-May-19 | 22-Mar-19 | Annual | CA3801341064 | Management | 8 | Elect Director | Directors Related | For | For |
| GMP Capital Inc. | GMP | 380134106 | Canada | 02-May-19 | 22-Mar-19 | Annual | CA3801341064 | Management | 9 | Elect Director | Directors Related | For | For |
| GMP Capital Inc. | GMP | 380134106 | Canada | 02-May-19 | 22-Mar-19 | Annual | CA3801341064 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Interfor Corp. | IFP | 45868C109 | Canada | 02-May-19 | 13-Mar-19 | Annual | CA45868C1095 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Interfor Corp. | IFP | 45868C109 | Canada | 02-May-19 | 13-Mar-19 | Annual | CA45868C1095 | Management | 2 | Elect Director | Directors Related | For | For |
| Interfor Corp. | IFP | 45868C109 | Canada | 02-May-19 | 13-Mar-19 | Annual | CA45868C1095 | Management | 3 | Elect Director | Directors Related | For | For |
| Interfor Corp. | IFP | 45868C109 | Canada | 02-May-19 | 13-Mar-19 | Annual | CA45868C1095 | Management | 4 | Elect Director | Directors Related | For | For |
| Interfor Corp. | IFP | 45868C109 | Canada | 02-May-19 | 13-Mar-19 | Annual | CA45868C1095 | Management | 5 | Elect Director | Directors Related | For | For |
| Interfor Corp. | IFP | 45868C109 | Canada | 02-May-19 | 13-Mar-19 | Annual | CA45868C1095 | Management | 6 | Elect Director | Directors Related | For | For |
| Interfor Corp. | IFP | 45868C109 | Canada | 02-May-19 | 13-Mar-19 | Annual | CA45868C1095 | Management | 7 | Elect Director | Directors Related | For | For |
| Interfor Corp. | IFP | 45868C109 | Canada | 02-May-19 | 13-Mar-19 | Annual | CA45868C1095 | Management | 8 | Elect Director | Directors Related | For | For |
| Interfor Corp. | IFP | 45868C109 | Canada | 02-May-19 | 13-Mar-19 | Annual | CA45868C1095 | Management | 9 | Elect Director | Directors Related | For | For |
| Interfor Corp. | IFP | 45868C109 | Canada | 02-May-19 | 13-Mar-19 | Annual | CA45868C1095 | Management | 10 | Elect Director | Directors Related | For | For |
| Interfor Corp. | IFP | 45868C109 | Canada | 02-May-19 | 13-Mar-19 | Annual | CA45868C1095 | Management | 11 | Elect Director | Directors Related | For | For |
| Interfor Corp. | IFP | 45868C109 | Canada | 02-May-19 | 13-Mar-19 | Annual | CA45868C1095 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Interfor Corp. | IFP | 45868C109 | Canada | 02-May-19 | 13-Mar-19 | Annual | CA45868C1095 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 4 | Elect Director | Directors Related | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 5 | Elect Director | Directors Related | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 6 | Elect Director | Directors Related | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 7 | Elect Director | Directors Related | For | Against |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 8 | Elect Director | Directors Related | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 9 | Elect Director | Directors Related | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 10 | Elect Director | Directors Related | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 11 | Elect Director | Directors Related | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| International Personal Finance Plc | IPF | G4906Q102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B1YKG049 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 1 | Open Meeting | Routine/Business | | |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 17 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 18 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 19 | Company-Specific Compensation-Related | Non-Salary Comp | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Mekonomen AB | MEKO | W5615X116 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0002110064 | Management | 21 | Close Meeting | Routine/Business | | |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 1 | Open Meeting | Routine/Business | | |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 14 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 17 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 18 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 19 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 20 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Nobia AB | NOBI | W5750H108 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000949331 | Management | 21 | Close Meeting | Routine/Business | | |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 5 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 7 | Approve Discharge of Auditors | Directors Related | For | o Not Vot |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 11 | Approve Change-of-Control Clause | Capitalization | For | o Not Vot |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 12 | Approve Change-of-Control Clause | Capitalization | For | o Not Vot |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 13 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 14 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | o Not Vot |
| Orange Belgium SA | OBEL | B60667100 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003735496 | Management | 15 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | o Not Vot |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 5 | Elect Director | Directors Related | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 6 | Elect Director | Directors Related | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 7 | Elect Director | Directors Related | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 8 | Elect Director | Directors Related | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 9 | Elect Director | Directors Related | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 10 | Elect Director | Directors Related | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 11 | Elect Director | Directors Related | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 12 | Elect Director | Directors Related | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 13 | Elect Director | Directors Related | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 14 | Elect Director | Directors Related | For | Against |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 15 | Elect Director | Directors Related | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 16 | Elect Director | Directors Related | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 17 | Ratify Auditors | Routine/Business | For | Against |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 18 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 20 | Approve Political Donations | Routine/Business | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 23 | Authorize Share Repurchase Program | Capitalization | For | For |
| Phoenix Group Holdings Plc | PHNX | G7S8MZ109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00BGXQNP29 | Management | 24 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 4 | Elect Director | Directors Related | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 5 | Elect Director | Directors Related | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 6 | Elect Director | Directors Related | For | Against |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 7 | Elect Director | Directors Related | For | Against |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 8 | Elect Director | Directors Related | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 9 | Elect Director | Directors Related | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 10 | Elect Director | Directors Related | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| Reach Plc | RCH | G7464Q109 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0009039941 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 1 | Open Meeting | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Rottneros AB | RROS | W7277P100 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0000112252 | Management | 17 | Close Meeting | Routine/Business | | |
| Uni-Select Inc. | UNS | 90457D100 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA90457D1006 | Management | 1 | Elect Director | Directors Related | For | For |
| Uni-Select Inc. | UNS | 90457D100 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA90457D1006 | Management | 2 | Elect Director | Directors Related | For | For |
| Uni-Select Inc. | UNS | 90457D100 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA90457D1006 | Management | 3 | Elect Director | Directors Related | For | For |
| Uni-Select Inc. | UNS | 90457D100 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA90457D1006 | Management | 4 | Elect Director | Directors Related | For | For |
| Uni-Select Inc. | UNS | 90457D100 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA90457D1006 | Management | 5 | Elect Director | Directors Related | For | For |
| Uni-Select Inc. | UNS | 90457D100 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA90457D1006 | Management | 6 | Elect Director | Directors Related | For | For |
| Uni-Select Inc. | UNS | 90457D100 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA90457D1006 | Management | 7 | Elect Director | Directors Related | For | For |
| Uni-Select Inc. | UNS | 90457D100 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA90457D1006 | Management | 8 | Elect Director | Directors Related | For | For |
| Uni-Select Inc. | UNS | 90457D100 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA90457D1006 | Management | 9 | Elect Director | Directors Related | For | For |
| Uni-Select Inc. | UNS | 90457D100 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA90457D1006 | Management | 10 | Elect Director | Directors Related | For | For |
| Uni-Select Inc. | UNS | 90457D100 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA90457D1006 | Management | 11 | Elect Director | Directors Related | For | For |
| Uni-Select Inc. | UNS | 90457D100 | Canada | 02-May-19 | 28-Mar-19 | Annual | CA90457D1006 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| WPP AUNZ Limited | WPP | Q9860J100 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000WPP3 | Management | 1 | Elect Director | Directors Related | For | Against |
| WPP AUNZ Limited | WPP | Q9860J100 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000WPP3 | Management | 2 | Elect Director | Directors Related | For | For |
| WPP AUNZ Limited | WPP | Q9860J100 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000WPP3 | Management | 3 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| WPP AUNZ Limited | WPP | Q9860J100 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000WPP3 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| WPP AUNZ Limited | WPP | Q9860J100 | Australia | 02-May-19 | 30-Apr-19 | Annual | AU000000WPP3 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Yamana Gold Inc. | YRI | 98462Y100 | Canada | 02-May-19 | 15-Mar-19 | Annual | CA98462Y1007 | Management | 1 | Elect Director | Directors Related | For | For |
| Yamana Gold Inc. | YRI | 98462Y100 | Canada | 02-May-19 | 15-Mar-19 | Annual | CA98462Y1007 | Management | 2 | Elect Director | Directors Related | For | For |
| Yamana Gold Inc. | YRI | 98462Y100 | Canada | 02-May-19 | 15-Mar-19 | Annual | CA98462Y1007 | Management | 3 | Elect Director | Directors Related | For | For |
| Yamana Gold Inc. | YRI | 98462Y100 | Canada | 02-May-19 | 15-Mar-19 | Annual | CA98462Y1007 | Management | 4 | Elect Director | Directors Related | For | For |
| Yamana Gold Inc. | YRI | 98462Y100 | Canada | 02-May-19 | 15-Mar-19 | Annual | CA98462Y1007 | Management | 5 | Elect Director | Directors Related | For | For |
| Yamana Gold Inc. | YRI | 98462Y100 | Canada | 02-May-19 | 15-Mar-19 | Annual | CA98462Y1007 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Yamana Gold Inc. | YRI | 98462Y100 | Canada | 02-May-19 | 15-Mar-19 | Annual | CA98462Y1007 | Management | 7 | Elect Director | Directors Related | For | For |
| Yamana Gold Inc. | YRI | 98462Y100 | Canada | 02-May-19 | 15-Mar-19 | Annual | CA98462Y1007 | Management | 8 | Elect Director | Directors Related | For | For |
| Yamana Gold Inc. | YRI | 98462Y100 | Canada | 02-May-19 | 15-Mar-19 | Annual | CA98462Y1007 | Management | 9 | Elect Director | Directors Related | For | Withhold |
| Yamana Gold Inc. | YRI | 98462Y100 | Canada | 02-May-19 | 15-Mar-19 | Annual | CA98462Y1007 | Management | 10 | Elect Director | Directors Related | For | For |
| Yamana Gold Inc. | YRI | 98462Y100 | Canada | 02-May-19 | 15-Mar-19 | Annual | CA98462Y1007 | Management | 11 | Elect Director | Directors Related | For | For |
| Yamana Gold Inc. | YRI | 98462Y100 | Canada | 02-May-19 | 15-Mar-19 | Annual | CA98462Y1007 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Yamana Gold Inc. | YRI | 98462Y100 | Canada | 02-May-19 | 15-Mar-19 | Annual | CA98462Y1007 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Algoma Central Corporation | ALC | 15644107 | Canada | 03-May-19 | 19-Mar-19 | Annual | CA0156441077 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| Algoma Central Corporation | ALC | 15644107 | Canada | 03-May-19 | 19-Mar-19 | Annual | CA0156441077 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Algoma Central Corporation | ALC | 15644107 | Canada | 03-May-19 | 19-Mar-19 | Annual | CA0156441077 | Management | 3 | Elect Director | Directors Related | For | For |
| Algoma Central Corporation | ALC | 15644107 | Canada | 03-May-19 | 19-Mar-19 | Annual | CA0156441077 | Management | 4 | Elect Director | Directors Related | For | For |
| Algoma Central Corporation | ALC | 15644107 | Canada | 03-May-19 | 19-Mar-19 | Annual | CA0156441077 | Management | 5 | Elect Director | Directors Related | For | For |
| Algoma Central Corporation | ALC | 15644107 | Canada | 03-May-19 | 19-Mar-19 | Annual | CA0156441077 | Management | 6 | Elect Director | Directors Related | For | Withhold |
| Algoma Central Corporation | ALC | 15644107 | Canada | 03-May-19 | 19-Mar-19 | Annual | CA0156441077 | Management | 7 | Elect Director | Directors Related | For | For |
| Algoma Central Corporation | ALC | 15644107 | Canada | 03-May-19 | 19-Mar-19 | Annual | CA0156441077 | Management | 8 | Elect Director | Directors Related | For | For |
| Algoma Central Corporation | ALC | 15644107 | Canada | 03-May-19 | 19-Mar-19 | Annual | CA0156441077 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Cairo Communication SpA | CAI | T2809Y111 | Italy | 03-May-19 | 23-Apr-19 | Annual | IT0004329733 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Cairo Communication SpA | CAI | T2809Y111 | Italy | 03-May-19 | 23-Apr-19 | Annual | IT0004329733 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Cairo Communication SpA | CAI | T2809Y111 | Italy | 03-May-19 | 23-Apr-19 | Annual | IT0004329733 | Management | 4 | Approve Decrease in Size of Board | Directors Related | For | o Not Vot |
| Cairo Communication SpA | CAI | T2809Y111 | Italy | 03-May-19 | 23-Apr-19 | Annual | IT0004329733 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Cairo Communication SpA | CAI | T2809Y111 | Italy | 03-May-19 | 23-Apr-19 | Annual | IT0004329733 | Management | 6 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 1 | Open Meeting | Routine/Business | | |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|-------------|-----------|-----------|---------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 14 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 18 | Authorize Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Doro AB | DORO | W2405U105 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0000215493 | Management | 20 | Close Meeting | Routine/Business | | |
| Enerflex Ltd. | EFX | 29269R105 | Canada | 03-May-19 | 15-Mar-19 | Annual/Specia | CA29269R1055 | Management | 1 | Elect Director | Directors Related | For | For |
| Enerflex Ltd. | EFX | 29269R105 | Canada | 03-May-19 | 15-Mar-19 | Annual/Specia | CA29269R1055 | Management | 2 | Elect Director | Directors Related | For | For |
| Enerflex Ltd. | EFX | 29269R105 | Canada | 03-May-19 | 15-Mar-19 | Annual/Specia | CA29269R1055 | Management | 3 | Elect Director | Directors Related | For | For |
| Enerflex Ltd. | EFX | 29269R105 | Canada | 03-May-19 | 15-Mar-19 | Annual/Specia | CA29269R1055 | Management | 4 | Elect Director | Directors Related | For | For |
| Enerflex Ltd. | EFX | 29269R105 | Canada | 03-May-19 | 15-Mar-19 | Annual/Specia | CA29269R1055 | Management | 5 | Elect Director | Directors Related | For | For |
| Enerflex Ltd. | EFX | 29269R105 | Canada | 03-May-19 | 15-Mar-19 | Annual/Specia | CA29269R1055 | Management | 6 | Elect Director | Directors Related | For | For |
| Enerflex Ltd. | EFX | 29269R105 | Canada | 03-May-19 | 15-Mar-19 | Annual/Specia | CA29269R1055 | Management | 7 | Elect Director | Directors Related | For | For |
| Enerflex Ltd. | EFX | 29269R105 | Canada | 03-May-19 | 15-Mar-19 | Annual/Specia | CA29269R1055 | Management | 8 | Elect Director | Directors Related | For | For |
| Enerflex Ltd. | EFX | 29269R105 | Canada | 03-May-19 | 15-Mar-19 | Annual/Specia | CA29269R1055 | Management | 9 | Elect Director | Directors Related | For | For |
| Enerflex Ltd. | EFX | 29269R105 | Canada | 03-May-19 | 15-Mar-19 | Annual/Specia | CA29269R1055 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Enerflex Ltd. | EFX | 29269R105 | Canada | 03-May-19 | 15-Mar-19 | Annual/Specia | CA29269R1055 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Enerflex Ltd. | EFX | 29269R105 | Canada | 03-May-19 | 15-Mar-19 | Annual/Specia | CA29269R1055 | Management | 12 | Approve Increase in Size of Board | Directors Related | For | For |
| Enerflex Ltd. | EFX | 29269R105 | Canada | 03-May-19 | 15-Mar-19 | Annual/Specia | CA29269R1055 | Management | 13 | Require Advance Notice for Shareholder Proposals/Nominations | ntitakeover Relate | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 4 | Elect Director | Directors Related | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 5 | Elect Director | Directors Related | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 7 | Elect Director | Directors Related | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 8 | Elect Director | Directors Related | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 9 | Elect Director | Directors Related | For | Against |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 10 | Elect Director | Directors Related | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 11 | Elect Director | Directors Related | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 12 | Elect Director | Directors Related | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 13 | Elect Director | Directors Related | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 18 | Approve Stock Split | Capitalization | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 19 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 20 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 21 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 22 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 23 | Designate X as Independent Proxy | Routine/Business | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 24 | Ratify Auditors | Routine/Business | For | For |
| Helvetia Holding AG | HELN | H3701P102 | Switzerland | 03-May-19 | | Annual | CH0466642201 | Management | 25 | Other Business | Routine/Business | For | Against |
| Horizon North Logistics Inc. | HNL | 44044D107 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA44044D1078 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Horizon North Logistics Inc. | HNL | 44044D107 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA44044D1078 | Management | 2 | Elect Director | Directors Related | For | For |
| Horizon North Logistics Inc. | HNL | 44044D107 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA44044D1078 | Management | 3 | Elect Director | Directors Related | For | For |
| Horizon North Logistics Inc. | HNL | 44044D107 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA44044D1078 | Management | 4 | Elect Director | Directors Related | For | For |
| Horizon North Logistics Inc. | HNL | 44044D107 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA44044D1078 | Management | 5 | Elect Director | Directors Related | For | For |
| Horizon North Logistics Inc. | HNL | 44044D107 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA44044D1078 | Management | 6 | Elect Director | Directors Related | For | For |
| Horizon North Logistics Inc. | HNL | 44044D107 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA44044D1078 | Management | 7 | Elect Director | Directors Related | For | For |
| Horizon North Logistics Inc. | HNL | 44044D107 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA44044D1078 | Management | 8 | Elect Director | Directors Related | For | For |
| Horizon North Logistics Inc. | HNL | 44044D107 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA44044D1078 | Management | 9 | Elect Director | Directors Related | For | For |
| Horizon North Logistics Inc. | HNL | 44044D107 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA44044D1078 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 1 | Open Meeting | Routine/Business | | |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 9 | Receive/Approve Special Report | Routine/Business | | |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 10 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 11 | Receive/Approve Report/Announcement | Routine/Business | | |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 12 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 13 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 14 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 15 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 16 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 17 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | o Not Vot |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Inwido AB | INWI | W5R447107 | Sweden | 03-May-19 | 26-Apr-19 | Annual | SE0006220018 | Management | 20 | Close Meeting | Routine/Business | | |
| Liechtensteinische Landesbank AG | LLBN | H49725130 | Liechtenstein | 03-May-19 | 29-Apr-19 | Annual | LI0355147575 | Management | 1 | Open Meeting | Routine/Business | | |
| Liechtensteinische Landesbank AG | LLBN | H49725130 | Liechtenstein | 03-May-19 | 29-Apr-19 | Annual | LI0355147575 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Liechtensteinische Landesbank AG | LLBN | H49725130 | Liechtenstein | 03-May-19 | 29-Apr-19 | Annual | LI0355147575 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Liechtensteinische Landesbank AG | LLBN | H49725130 | Liechtenstein | 03-May-19 | 29-Apr-19 | Annual | LI0355147575 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Liechtensteinische Landesbank AG | LLBN | H49725130 | Liechtenstein | 03-May-19 | 29-Apr-19 | Annual | LI0355147575 | Management | 5 | Approve Discharge of Directors and Auditors | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|----------|
| Liechtensteinische Landesbank AG | LLBN | H49725130 | Liechtenstein | 03-May-19 | 29-Apr-19 | Annual | LI0355147575 | Management | 6 | Elect Director | Directors Related | For | For |
| Liechtensteinische Landesbank AG | LLBN | H49725130 | Liechtenstein | 03-May-19 | 29-Apr-19 | Annual | LI0355147575 | Management | 7 | Elect Director | Directors Related | For | For |
| Liechtensteinische Landesbank AG | LLBN | H49725130 | Liechtenstein | 03-May-19 | 29-Apr-19 | Annual | LI0355147575 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| Liechtensteinische Landesbank AG | LLBN | H49725130 | Liechtenstein | 03-May-19 | 29-Apr-19 | Annual | LI0355147575 | Management | 9 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 5 | Elect Director | Directors Related | For | Against |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 6 | Elect Director | Directors Related | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 7 | Elect Director | Directors Related | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 8 | Elect Director | Directors Related | For | Against |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 9 | Elect Director | Directors Related | For | Against |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 10 | Elect Director | Directors Related | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 11 | Elect Director | Directors Related | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 12 | Elect Director | Directors Related | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 13 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 16 | Designate X as Independent Proxy | Routine/Business | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 17 | Ratify Auditors | Routine/Business | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 19 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 20 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Metall Zug AG | METN | H5386Y118 | Switzerland | 03-May-19 | | Annual | CH0039821084 | Management | 21 | Other Business | Routine/Business | For | Against |
| Precision Drilling Corp. | PD | 74022D308 | Canada | 03-May-19 | 18-Mar-19 | Annual/Special | CA74022D3085 | Management | 1 | Elect Director | Directors Related | For | For |
| Precision Drilling Corp. | PD | 74022D308 | Canada | 03-May-19 | 18-Mar-19 | Annual/Special | CA74022D3085 | Management | 2 | Elect Director | Directors Related | For | For |
| Precision Drilling Corp. | PD | 74022D308 | Canada | 03-May-19 | 18-Mar-19 | Annual/Special | CA74022D3085 | Management | 3 | Elect Director | Directors Related | For | For |
| Precision Drilling Corp. | PD | 74022D308 | Canada | 03-May-19 | 18-Mar-19 | Annual/Special | CA74022D3085 | Management | 4 | Elect Director | Directors Related | For | For |
| Precision Drilling Corp. | PD | 74022D308 | Canada | 03-May-19 | 18-Mar-19 | Annual/Special | CA74022D3085 | Management | 5 | Elect Director | Directors Related | For | For |
| Precision Drilling Corp. | PD | 74022D308 | Canada | 03-May-19 | 18-Mar-19 | Annual/Special | CA74022D3085 | Management | 6 | Elect Director | Directors Related | For | For |
| Precision Drilling Corp. | PD | 74022D308 | Canada | 03-May-19 | 18-Mar-19 | Annual/Special | CA74022D3085 | Management | 7 | Elect Director | Directors Related | For | For |
| Precision Drilling Corp. | PD | 74022D308 | Canada | 03-May-19 | 18-Mar-19 | Annual/Special | CA74022D3085 | Management | 8 | Elect Director | Directors Related | For | For |
| Precision Drilling Corp. | PD | 74022D308 | Canada | 03-May-19 | 18-Mar-19 | Annual/Special | CA74022D3085 | Management | 9 | Elect Director | Directors Related | For | For |
| Precision Drilling Corp. | PD | 74022D308 | Canada | 03-May-19 | 18-Mar-19 | Annual/Special | CA74022D3085 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | Withhold |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Precision Drilling Corp. | PD | 74022D308 | Canada | 03-May-19 | 18-Mar-19 | Annual/Special | CA74022D3085 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Precision Drilling Corp. | PD | 74022D308 | Canada | 03-May-19 | 18-Mar-19 | Annual/Special | CA74022D3085 | Management | 12 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | Antitakeover Related | For | For |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 4 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 5 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 6 | Miscellaneous Proposal: Company-Specific | Routine/Business | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 7 | Adopt New Articles of Association/Charter | Routine/Business | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 8 | Elect Director | Directors Related | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 9 | Elect Director | Directors Related | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 10 | Elect Director | Directors Related | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 11 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 13 | Designate X as Independent Proxy | Routine/Business | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 14 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 15 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Zuger Kantonalbank AG | ZG | H9849G102 | Switzerland | 04-May-19 | | Annual | CH0001308904 | Management | 16 | Other Business | Routine/Business | For | Do Not Vote |
| Amerigo Resources Ltd. | ARG | 03074G109 | Canada | 06-May-19 | 01-Apr-19 | Annual | CA03074G1090 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Amerigo Resources Ltd. | ARG | 03074G109 | Canada | 06-May-19 | 01-Apr-19 | Annual | CA03074G1090 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Amerigo Resources Ltd. | ARG | 03074G109 | Canada | 06-May-19 | 01-Apr-19 | Annual | CA03074G1090 | Management | 3 | Elect Director | Directors Related | For | For |
| Amerigo Resources Ltd. | ARG | 03074G109 | Canada | 06-May-19 | 01-Apr-19 | Annual | CA03074G1090 | Management | 4 | Elect Director | Directors Related | For | For |
| Amerigo Resources Ltd. | ARG | 03074G109 | Canada | 06-May-19 | 01-Apr-19 | Annual | CA03074G1090 | Management | 5 | Elect Director | Directors Related | For | For |
| Amerigo Resources Ltd. | ARG | 03074G109 | Canada | 06-May-19 | 01-Apr-19 | Annual | CA03074G1090 | Management | 6 | Elect Director | Directors Related | For | For |
| Amerigo Resources Ltd. | ARG | 03074G109 | Canada | 06-May-19 | 01-Apr-19 | Annual | CA03074G1090 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Amerigo Resources Ltd. | ARG | 03074G109 | Canada | 06-May-19 | 01-Apr-19 | Annual | CA03074G1090 | Management | 8 | Other Business | Routine/Business | For | Against |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 1 | Open Meeting | Routine/Business | | |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 15 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 16 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 17 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 21 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 22 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Enea AB | ENEA | W2529P149 | Sweden | 06-May-19 | 29-Apr-19 | Annual | SE0009697220 | Management | 23 | Close Meeting | Routine/Business | | |
| Jyske Bank A/S | JYSK | K55633117 | Denmark | 06-May-19 | 29-Apr-19 | Special | DK0010307958 | Management | 1 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Jyske Bank A/S | JYSK | K55633117 | Denmark | 06-May-19 | 29-Apr-19 | Special | DK0010307958 | Management | 2 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | o Not Vot |
| Jyske Bank A/S | JYSK | K55633117 | Denmark | 06-May-19 | 29-Apr-19 | Special | DK0010307958 | Management | 3 | Close Meeting | Routine/Business | | |
| Wienerberger AG | WIE | A95384110 | Austria | 06-May-19 | 26-Apr-19 | Annual | AT0000831706 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Wienerberger AG | WIE | A95384110 | Austria | 06-May-19 | 26-Apr-19 | Annual | AT0000831706 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Wienerberger AG | WIE | A95384110 | Austria | 06-May-19 | 26-Apr-19 | Annual | AT0000831706 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Wienerberger AG | WIE | A95384110 | Austria | 06-May-19 | 26-Apr-19 | Annual | AT0000831706 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Wienerberger AG | WIE | A95384110 | Austria | 06-May-19 | 26-Apr-19 | Annual | AT0000831706 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Wienerberger AG | WIE | A95384110 | Austria | 06-May-19 | 26-Apr-19 | Annual | AT0000831706 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Wienerberger AG | WIE | A95384110 | Austria | 06-May-19 | 26-Apr-19 | Annual | AT0000831706 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Wienerberger AG | WIE | A95384110 | Austria | 06-May-19 | 26-Apr-19 | Annual | AT0000831706 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Wienerberger AG | WIE | A95384110 | Austria | 06-May-19 | 26-Apr-19 | Annual | AT0000831706 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Wienerberger AG | WIE | A95384110 | Austria | 06-May-19 | 26-Apr-19 | Annual | AT0000831706 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| Wienerberger AG | WIE | A95384110 | Austria | 06-May-19 | 26-Apr-19 | Annual | AT0000831706 | Management | 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | o Not Vot |
| Wienerberger AG | WIE | A95384110 | Austria | 06-May-19 | 26-Apr-19 | Annual | AT0000831706 | Management | 12 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 1 | Open Meeting | Routine/Business | | |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 12 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 14 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 15 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 17 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 20 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Addnode Group AB | ANOD.B | W3593A109 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000472268 | Management | 21 | Close Meeting | Routine/Business | | |
| Alaris Royalty Corp. | AD | 01163Q400 | Canada | 07-May-19 | 02-Apr-19 | Annual/Special | CA01163Q4007 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Alaris Royalty Corp. | AD | 01163Q400 | Canada | 07-May-19 | 02-Apr-19 | Annual/Special | CA01163Q4007 | Management | 2 | Elect Director | Directors Related | For | For |
| Alaris Royalty Corp. | AD | 01163Q400 | Canada | 07-May-19 | 02-Apr-19 | Annual/Special | CA01163Q4007 | Management | 3 | Elect Director | Directors Related | For | For |
| Alaris Royalty Corp. | AD | 01163Q400 | Canada | 07-May-19 | 02-Apr-19 | Annual/Special | CA01163Q4007 | Management | 4 | Elect Director | Directors Related | For | For |
| Alaris Royalty Corp. | AD | 01163Q400 | Canada | 07-May-19 | 02-Apr-19 | Annual/Special | CA01163Q4007 | Management | 5 | Elect Director | Directors Related | For | For |
| Alaris Royalty Corp. | AD | 01163Q400 | Canada | 07-May-19 | 02-Apr-19 | Annual/Special | CA01163Q4007 | Management | 6 | Elect Director | Directors Related | For | For |
| Alaris Royalty Corp. | AD | 01163Q400 | Canada | 07-May-19 | 02-Apr-19 | Annual/Special | CA01163Q4007 | Management | 7 | Elect Director | Directors Related | For | For |
| Alaris Royalty Corp. | AD | 01163Q400 | Canada | 07-May-19 | 02-Apr-19 | Annual/Special | CA01163Q4007 | Management | 8 | Elect Director | Directors Related | For | For |
| Alaris Royalty Corp. | AD | 01163Q400 | Canada | 07-May-19 | 02-Apr-19 | Annual/Special | CA01163Q4007 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Alaris Royalty Corp. | AD | 01163Q400 | Canada | 07-May-19 | 02-Apr-19 | Annual/Special | CA01163Q4007 | Management | 10 | Amend Restricted Stock Plan | Non-Salary Comp | For | Against |
| Alrov Properties & Lodgings Ltd. | ALRPR | M39713108 | Israel | 07-May-19 | 08-Apr-19 | Special | IL0003870198 | Management | 1 | Elect Director | Directors Related | For | For |
| Alrov Properties & Lodgings Ltd. | ALRPR | M39713108 | Israel | 07-May-19 | 08-Apr-19 | Special | IL0003870198 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Alrov Properties & Lodgings Ltd. | ALRPR | M39713108 | Israel | 07-May-19 | 08-Apr-19 | Special | IL0003870198 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Alrov Properties & Lodgings Ltd. | ALRPR | M39713108 | Israel | 07-May-19 | 08-Apr-19 | Special | IL0003870198 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Alrov Properties & Lodgings Ltd. | ALRPR | M39713108 | Israel | 07-May-19 | 08-Apr-19 | Special | IL0003870198 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Alrov Properties & Lodgings Ltd. | ALRPR | M39713108 | Israel | 07-May-19 | 08-Apr-19 | Special | IL0003870198 | Management | 7 | If you do not fall under any of the categories mentioned under items A2a through A2c, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 7 | Approve Discharge of Board and President | Directors Related | For | For |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 8 | Elect Director | Directors Related | For | Against |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 9 | Elect Director | Directors Related | For | For |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 10 | Elect Director | Directors Related | For | For |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 11 | Elect Director | Directors Related | For | For |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 12 | Elect Director | Directors Related | For | For |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 15 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| Aperam SA | APAM | L0187K107 | Luxembourg | 07-May-19 | 23-Apr-19 | Annual/Special | LU0569974404 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | For |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 13 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 14 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 15 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 16 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 17 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 19 | Elect Director | Directors Related | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 20 | Elect Director | Directors Related | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 21 | Elect Director | Directors Related | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 22 | Elect Director | Directors Related | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 23 | Elect Director | Directors Related | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 24 | Elect Director | Directors Related | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 25 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 26 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Arjo AB | ARJO.B | W0634J115 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0010468116 | Management | 27 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 17 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 18 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 19 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 20 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Betsson AB | BETS.B | W1556U476 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0012454379 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 1 | Open Meeting | Routine/Business | | |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 17 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 19 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 21 | Approve Transaction with a Related Party | Reorg. and Merger | For | o Not Vot |
| Bure Equity AB | BURE | W72479103 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000195810 | Management | 22 | Close Meeting | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 5 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 8 | Elect Director | Directors Related | For | Against |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 9 | Elect Director | Directors Related | For | Against |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 10 | Elect Director | Directors Related | For | Against |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 11 | Appoint Censor(s) | Routine/Business | For | Against |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 16 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 17 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 18 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 19 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 20 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|--------------|
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 22 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 23 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 24 | Approve Reduction in Share Capital | Capitalization | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 25 | Approve Modification in Share Ownership Disclosure Threshold | Antitakeover Related | For | For |
| Casino, Guichard-Perrachon SA | CO | F14133106 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000125585 | Management | 26 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 1 | Open Meeting | Routine/Business | | |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For Not Vote |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For Not Vote |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For Not Vote |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For Not Vote |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 6 | Approve Minutes of Previous Meeting | Routine/Business | For | For Not Vote |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For Not Vote |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | For Not Vote |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | For Not Vote |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 13 | Receive/Approve Special Report | Routine/Business | | |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 14 | Fix Number of Directors and/or Auditors | Directors Related | For | For Not Vote |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 15 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For Not Vote |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 16 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | For Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|-------|---|------------------------|-------------|-----------|
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 18 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Duni AB | DUNI | W2410U124 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0000616716 | Management | 19 | Close Meeting | Routine/Business | | |
| Gran Tierra Energy, Inc. | GTE | 38500T101 | USA | 07-May-19 | 15-Mar-19 | Annual | US38500T1016 | Management | 1 | Elect Director | Directors Related | For | Against |
| Gran Tierra Energy, Inc. | GTE | 38500T101 | USA | 07-May-19 | 15-Mar-19 | Annual | US38500T1016 | Management | 2 | Elect Director | Directors Related | For | For |
| Gran Tierra Energy, Inc. | GTE | 38500T101 | USA | 07-May-19 | 15-Mar-19 | Annual | US38500T1016 | Management | 3 | Elect Director | Directors Related | For | Against |
| Gran Tierra Energy, Inc. | GTE | 38500T101 | USA | 07-May-19 | 15-Mar-19 | Annual | US38500T1016 | Management | 4 | Elect Director | Directors Related | For | Against |
| Gran Tierra Energy, Inc. | GTE | 38500T101 | USA | 07-May-19 | 15-Mar-19 | Annual | US38500T1016 | Management | 5 | Elect Director | Directors Related | For | Against |
| Gran Tierra Energy, Inc. | GTE | 38500T101 | USA | 07-May-19 | 15-Mar-19 | Annual | US38500T1016 | Management | 6 | Elect Director | Directors Related | For | For |
| Gran Tierra Energy, Inc. | GTE | 38500T101 | USA | 07-May-19 | 15-Mar-19 | Annual | US38500T1016 | Management | 7 | Elect Director | Directors Related | For | Against |
| Gran Tierra Energy, Inc. | GTE | 38500T101 | USA | 07-May-19 | 15-Mar-19 | Annual | US38500T1016 | Management | 8 | Elect Director | Directors Related | For | For |
| Gran Tierra Energy, Inc. | GTE | 38500T101 | USA | 07-May-19 | 15-Mar-19 | Annual | US38500T1016 | Management | 9 | Ratify Auditors | Routine/Business | For | Against |
| Gran Tierra Energy, Inc. | GTE | 38500T101 | USA | 07-May-19 | 15-Mar-19 | Annual | US38500T1016 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 2 | Elect Director (Management) | Directors Related | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 3 | Elect Director (Management) | Directors Related | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 4 | Elect Director (Management) | Directors Related | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 5 | Elect Director (Management) | Directors Related | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 6 | Elect Director (Management) | Directors Related | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 7 | Elect Director (Management) | Directors Related | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 8 | Elect Director (Management) | Directors Related | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 9 | Elect Director (Management) | Directors Related | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 10 | Elect Director (Management) | Directors Related | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 11 | Elect Director (Management) | Directors Related | | |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 12 | Elect Director (Management) | Directors Related | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 13 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 14 | Require Advance Notice for Shareholder Proposals/Nominations | ntitakeover Relate | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 18 | Elect Director (Dissident) | SH-Dirs' Related | For | Withhold |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 19 | Elect Director (Dissident) | SH-Dirs' Related | For | Withhold |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 20 | Elect Director (Dissident) | SH-Dirs' Related | For | For |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 21 | Elect Director (Dissident) | SH-Dirs' Related | | |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 22 | Elect Director (Dissident) | SH-Dirs' Related | For | For |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 23 | Elect Director (Dissident) | SH-Dirs' Related | None | For |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 24 | Elect Director (Dissident) | SH-Dirs' Related | None | For |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 25 | Elect Director (Dissident) | SH-Dirs' Related | None | For |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 26 | Elect Director (Dissident) | SH-Dirs' Related | None | For |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 27 | Elect Director (Dissident) | SH-Dirs' Related | None | For |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 28 | Elect Director (Dissident) | SH-Dirs' Related | None | For |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 29 | Elect Director (Dissident) | SH-Dirs' Related | Withhold | Withhold |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 30 | Elect Director (Dissident) | SH-Dirs' Related | Withhold | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|-------|---|------------------------|-------------|-----------|
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 31 | Elect Director (Dissident) | SH-Dirs' Related | Withhold | For |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 32 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 33 | Require Advance Notice for Shareholder Proposals/Nominations | ntitakeover Relate | None | For |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Management | 34 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | Against | For |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 18 | Elect Director (Dissident) | SH-Dirs' Related | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 19 | Elect Director (Dissident) | SH-Dirs' Related | For | o Not Vot |
| HudBay Minerals Inc. | HBM | 443628102 | Canada | 07-May-19 | 29-Mar-19 | Proxy Contes | CA4436281022 | Share Holder | 29 | Elect Director (Dissident) | SH-Dirs' Related | Withhold | o Not Vot |
| IAMGOLD Corporation | IMG | 450913108 | Canada | 07-May-19 | 26-Mar-19 | Annual | CA4509131088 | Management | 1 | Elect Director | Directors Related | For | For |
| IAMGOLD Corporation | IMG | 450913108 | Canada | 07-May-19 | 26-Mar-19 | Annual | CA4509131088 | Management | 2 | Elect Director | Directors Related | For | For |
| IAMGOLD Corporation | IMG | 450913108 | Canada | 07-May-19 | 26-Mar-19 | Annual | CA4509131088 | Management | 3 | Elect Director | Directors Related | For | For |
| IAMGOLD Corporation | IMG | 450913108 | Canada | 07-May-19 | 26-Mar-19 | Annual | CA4509131088 | Management | 4 | Elect Director | Directors Related | For | For |
| IAMGOLD Corporation | IMG | 450913108 | Canada | 07-May-19 | 26-Mar-19 | Annual | CA4509131088 | Management | 5 | Elect Director | Directors Related | For | For |
| IAMGOLD Corporation | IMG | 450913108 | Canada | 07-May-19 | 26-Mar-19 | Annual | CA4509131088 | Management | 6 | Elect Director | Directors Related | For | For |
| IAMGOLD Corporation | IMG | 450913108 | Canada | 07-May-19 | 26-Mar-19 | Annual | CA4509131088 | Management | 7 | Elect Director | Directors Related | For | For |
| IAMGOLD Corporation | IMG | 450913108 | Canada | 07-May-19 | 26-Mar-19 | Annual | CA4509131088 | Management | 8 | Elect Director | Directors Related | For | For |
| IAMGOLD Corporation | IMG | 450913108 | Canada | 07-May-19 | 26-Mar-19 | Annual | CA4509131088 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| IAMGOLD Corporation | IMG | 450913108 | Canada | 07-May-19 | 26-Mar-19 | Annual | CA4509131088 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| International Petroleum Corporation | IPCO | 46016U108 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA46016U1084 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| International Petroleum Corporation | IPCO | 46016U108 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA46016U1084 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| International Petroleum Corporation | IPCO | 46016U108 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA46016U1084 | Management | 3 | Elect Director | Directors Related | For | For |
| International Petroleum Corporation | IPCO | 46016U108 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA46016U1084 | Management | 4 | Elect Director | Directors Related | For | For |
| International Petroleum Corporation | IPCO | 46016U108 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA46016U1084 | Management | 5 | Elect Director | Directors Related | For | For |
| International Petroleum Corporation | IPCO | 46016U108 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA46016U1084 | Management | 6 | Elect Director | Directors Related | For | For |
| International Petroleum Corporation | IPCO | 46016U108 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA46016U1084 | Management | 7 | Elect Director | Directors Related | For | For |
| International Petroleum Corporation | IPCO | 46016U108 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA46016U1084 | Management | 8 | Elect Director | Directors Related | For | For |
| International Petroleum Corporation | IPCO | 46016U108 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA46016U1084 | Management | 9 | Elect Director | Directors Related | For | For |
| International Petroleum Corporation | IPCO | 46016U108 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA46016U1084 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Withhold |
| Magellan Aerospace Corporation | MAL | 558912200 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA5589122004 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| Magellan Aerospace Corporation | MAL | 558912200 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA5589122004 | Management | 2 | Elect Director | Directors Related | For | For |
| Magellan Aerospace Corporation | MAL | 558912200 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA5589122004 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Magellan Aerospace Corporation | MAL | 558912200 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA5589122004 | Management | 4 | Elect Director | Directors Related | For | For |
| Magellan Aerospace Corporation | MAL | 558912200 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA5589122004 | Management | 5 | Elect Director | Directors Related | For | For |
| Magellan Aerospace Corporation | MAL | 558912200 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA5589122004 | Management | 6 | Elect Director | Directors Related | For | For |
| Magellan Aerospace Corporation | MAL | 558912200 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA5589122004 | Management | 7 | Elect Director | Directors Related | For | For |
| Magellan Aerospace Corporation | MAL | 558912200 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA5589122004 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 1 | Open Meeting | Routine/Business | | |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 2 | Elect Chairman of Meeting | Routine/Business | | |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 5 | Receive/Approve Report/Announcement | Routine/Business | | |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 6 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 7 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 9 | Elect Director | Directors Related | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 10 | Elect Director | Directors Related | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 11 | Elect Director | Directors Related | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 12 | Elect Director | Directors Related | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 13 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 14 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 17 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 19 | Approve Equity Plan Financing | Non-Salary Comp | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 21 | Approve Executive Share Option Plan | Non-Salary Comp | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 22 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | Do Not Vote |
| Norwegian Air Shuttle ASA | NAS | R63179106 | Norway | 07-May-19 | 29-Apr-19 | Annual | NO0010196140 | Management | 23 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | Do Not Vote |
| NuVista Energy Ltd. | NVA | 67072Q104 | Canada | 07-May-19 | 28-Mar-19 | Annual | CA67072Q1046 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| NuVista Energy Ltd. | NVA | 67072Q104 | Canada | 07-May-19 | 28-Mar-19 | Annual | CA67072Q1046 | Management | 2 | Elect Director | Directors Related | For | For |
| NuVista Energy Ltd. | NVA | 67072Q104 | Canada | 07-May-19 | 28-Mar-19 | Annual | CA67072Q1046 | Management | 3 | Elect Director | Directors Related | For | For |
| NuVista Energy Ltd. | NVA | 67072Q104 | Canada | 07-May-19 | 28-Mar-19 | Annual | CA67072Q1046 | Management | 4 | Elect Director | Directors Related | For | For |
| NuVista Energy Ltd. | NVA | 67072Q104 | Canada | 07-May-19 | 28-Mar-19 | Annual | CA67072Q1046 | Management | 5 | Elect Director | Directors Related | For | For |
| NuVista Energy Ltd. | NVA | 67072Q104 | Canada | 07-May-19 | 28-Mar-19 | Annual | CA67072Q1046 | Management | 6 | Elect Director | Directors Related | For | For |
| NuVista Energy Ltd. | NVA | 67072Q104 | Canada | 07-May-19 | 28-Mar-19 | Annual | CA67072Q1046 | Management | 7 | Elect Director | Directors Related | For | For |
| NuVista Energy Ltd. | NVA | 67072Q104 | Canada | 07-May-19 | 28-Mar-19 | Annual | CA67072Q1046 | Management | 8 | Elect Director | Directors Related | For | For |
| NuVista Energy Ltd. | NVA | 67072Q104 | Canada | 07-May-19 | 28-Mar-19 | Annual | CA67072Q1046 | Management | 9 | Elect Director | Directors Related | For | For |
| NuVista Energy Ltd. | NVA | 67072Q104 | Canada | 07-May-19 | 28-Mar-19 | Annual | CA67072Q1046 | Management | 10 | Elect Director | Directors Related | For | Withhold |
| NuVista Energy Ltd. | NVA | 67072Q104 | Canada | 07-May-19 | 28-Mar-19 | Annual | CA67072Q1046 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| NuVista Energy Ltd. | NVA | 67072Q104 | Canada | 07-May-19 | 28-Mar-19 | Annual | CA67072Q1046 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 1 | Prepare and Approve List of Shareholders | Routine/Business | | |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 5 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 8 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 9 | Elect Director | Directors Related | For | Do Not Vote |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 10 | Elect Director | Directors Related | For | Do Not Vote |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 11 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-------------|-----------|----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 12 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 13 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 14 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | For | o Not Vot |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Odfjell SE | ODF | R64958110 | Norway | 07-May-19 | | Annual | NO0003399909 | Management | 17 | Approve Special/Interim Dividends | Routine/Business | For | o Not Vot |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 2 | Approve Treatment of Net Loss | Routine/Business | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 6 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 7 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Against |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 8 | Elect Director | Directors Related | For | Against |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 9 | Elect Director | Directors Related | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 10 | Elect Director | Directors Related | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 11 | Elect Director | Directors Related | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 12 | Elect Director | Directors Related | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 13 | Elect Director | Directors Related | For | Against |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 14 | Elect Director | Directors Related | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 15 | Elect Director | Directors Related | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 18 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 19 | Designate X as Independent Proxy | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|-------------------------|-------------|---------------|
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 20 | Ratify Auditors | Routine/Business | For | For |
| Orascom Development Holding AG | ODHN | H5982A100 | Switzerland | 07-May-19 | | Annual | CH0038285679 | Management | 21 | Other Business | Routine/Business | For | Against |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 3 | Adopt New Articles of Association/Charter | Routine/Business | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 4 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 5 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | Antitakeover Related | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 6 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | Antitakeover Related | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 7 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Compensation | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 12 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 13 | Approve Discharge of Board and President | Directors Related | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 14 | Approve Discharge of Auditors | Directors Related | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 15 | Elect Director | Directors Related | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 16 | Elect Director | Directors Related | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 17 | Elect Director | Directors Related | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 18 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For Not Voted |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 07-May-19 | 23-Apr-19 | Annual/Special | BE0003846632 | Management | 19 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For Not Voted |
| Sabaf SpA | SAB | T8117Q104 | Italy | 07-May-19 | 25-Apr-19 | Annual | IT0001042610 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Sabaf SpA | SAB | T8117Q104 | Italy | 07-May-19 | 25-Apr-19 | Annual | IT0001042610 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For Not Voted |
| Sabaf SpA | SAB | T8117Q104 | Italy | 07-May-19 | 25-Apr-19 | Annual | IT0001042610 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For Not Voted |
| Sabaf SpA | SAB | T8117Q104 | Italy | 07-May-19 | 25-Apr-19 | Annual | IT0001042610 | Management | 5 | Approve Remuneration Policy | Non-Salary Compensation | For | For Not Voted |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Sabaf SpA | SAB | T8117Q104 | Italy | 07-May-19 | 25-Apr-19 | Annual | IT0001042610 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Sabaf SpA | SAB | T8117Q104 | Italy | 07-May-19 | 25-Apr-19 | Annual | IT0001042610 | Management | 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 1 | Open Meeting | Routine/Business | | |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 10 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 11 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 12 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 13 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 14 | Receive/Approve Report/Announcement | Routine/Business | | |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 15 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 16 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 17 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 18 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 20 | Approve/Amend Bonus Matching Plan | Non-Salary Comp | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 21 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Scandic Hotels Group AB | SHOT | W7T14N102 | Sweden | 07-May-19 | 30-Apr-19 | Annual | SE0007640156 | Management | 22 | Close Meeting | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 5 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 6 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 7 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 12 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 13 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 14 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 16 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 17 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| SHW AG | SW1 | D6929Q103 | Germany | 07-May-19 | 15-Apr-19 | Annual | DE000A1JBPV9 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Teranga Gold Corporation | TGZ | 880797204 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA8807972044 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| Teranga Gold Corporation | TGZ | 880797204 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA8807972044 | Management | 2 | Elect Director | Directors Related | For | For |
| Teranga Gold Corporation | TGZ | 880797204 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA8807972044 | Management | 3 | Elect Director | Directors Related | For | For |
| Teranga Gold Corporation | TGZ | 880797204 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA8807972044 | Management | 4 | Elect Director | Directors Related | For | For |
| Teranga Gold Corporation | TGZ | 880797204 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA8807972044 | Management | 5 | Elect Director | Directors Related | For | For |
| Teranga Gold Corporation | TGZ | 880797204 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA8807972044 | Management | 6 | Elect Director | Directors Related | For | For |
| Teranga Gold Corporation | TGZ | 880797204 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA8807972044 | Management | 7 | Elect Director | Directors Related | For | For |
| Teranga Gold Corporation | TGZ | 880797204 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA8807972044 | Management | 8 | Elect Director | Directors Related | For | For |
| Teranga Gold Corporation | TGZ | 880797204 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA8807972044 | Management | 9 | Elect Director | Directors Related | For | For |
| Teranga Gold Corporation | TGZ | 880797204 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA8807972044 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|----------|
| Timbercreek Financial Corp. | TF | 88709B104 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA88709B1040 | Management | 1 | Elect Director | Directors Related | For | For |
| Timbercreek Financial Corp. | TF | 88709B104 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA88709B1040 | Management | 2 | Elect Director | Directors Related | For | For |
| Timbercreek Financial Corp. | TF | 88709B104 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA88709B1040 | Management | 3 | Elect Director | Directors Related | For | For |
| Timbercreek Financial Corp. | TF | 88709B104 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA88709B1040 | Management | 4 | Elect Director | Directors Related | For | For |
| Timbercreek Financial Corp. | TF | 88709B104 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA88709B1040 | Management | 5 | Elect Director | Directors Related | For | For |
| Timbercreek Financial Corp. | TF | 88709B104 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA88709B1040 | Management | 6 | Elect Director | Directors Related | For | For |
| Timbercreek Financial Corp. | TF | 88709B104 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA88709B1040 | Management | 7 | Elect Director | Directors Related | For | Withhold |
| Timbercreek Financial Corp. | TF | 88709B104 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA88709B1040 | Management | 8 | Elect Director | Directors Related | For | For |
| Timbercreek Financial Corp. | TF | 88709B104 | Canada | 07-May-19 | 22-Mar-19 | Annual | CA88709B1040 | Management | 9 | Ratify Auditors | Routine/Business | For | For |
| Wajax Corporation | WJX | 930783105 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA9307831052 | Management | 1 | Elect Director | Directors Related | For | For |
| Wajax Corporation | WJX | 930783105 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA9307831052 | Management | 2 | Elect Director | Directors Related | For | For |
| Wajax Corporation | WJX | 930783105 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA9307831052 | Management | 3 | Elect Director | Directors Related | For | For |
| Wajax Corporation | WJX | 930783105 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA9307831052 | Management | 4 | Elect Director | Directors Related | For | For |
| Wajax Corporation | WJX | 930783105 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA9307831052 | Management | 5 | Elect Director | Directors Related | For | For |
| Wajax Corporation | WJX | 930783105 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA9307831052 | Management | 6 | Elect Director | Directors Related | For | For |
| Wajax Corporation | WJX | 930783105 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA9307831052 | Management | 7 | Elect Director | Directors Related | For | For |
| Wajax Corporation | WJX | 930783105 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA9307831052 | Management | 8 | Elect Director | Directors Related | For | For |
| Wajax Corporation | WJX | 930783105 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA9307831052 | Management | 9 | Elect Director | Directors Related | For | For |
| Wajax Corporation | WJX | 930783105 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA9307831052 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Wajax Corporation | WJX | 930783105 | Canada | 07-May-19 | 02-Apr-19 | Annual | CA9307831052 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 3 | Elect Director | Directors Related | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 4 | Elect Director | Directors Related | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 5 | Elect Director | Directors Related | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 6 | Elect Director | Directors Related | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 7 | Elect Director | Directors Related | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 8 | Elect Director | Directors Related | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 9 | Elect Director | Directors Related | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 10 | Elect Director | Directors Related | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 11 | Elect Director | Directors Related | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 12 | Elect Director | Directors Related | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 13 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 14 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 15 | Eliminate Class of Preferred Stock | Capitalization | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 16 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 17 | Require Advance Notice for Shareholder Proposals/Nominations | nt takeover Relate | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| WestJet Airlines Ltd. | WJA | 960410504 | Canada | 07-May-19 | 20-Mar-19 | Annual/Special | CA9604105044 | Management | 19 | The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a @ Citizen | Deferred/Bondhold | None | Abstain |
| Adler Modemaerkte AG | ADD | D0190F102 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE000A1H8MU2 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Adler Modemaerkte AG | ADD | D0190F102 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE000A1H8MU2 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Adler Modemaerkte AG | ADD | D0190F102 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE000A1H8MU2 | Management | 3 | Approve Discharge of Supervisory Board | Directors Related | For | Do Not Vote |
| Adler Modemaerkte AG | ADD | D0190F102 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE000A1H8MU2 | Management | 4 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 5 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 7 | Approve Discharge of Auditors | Directors Related | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 8 | Approve Decrease in Size of Board | Directors Related | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 9 | Elect Director | Directors Related | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 10 | Elect Director | Directors Related | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 11 | Elect Director | Directors Related | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 12 | Elect Director | Directors Related | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 13 | Elect Director | Directors Related | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 14 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 15 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 19 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 20 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 21 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 22 | Approve Change-of-Control Clause | Capitalization | For | o Not Vot |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 23 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bekaert SA | BEKB | B6346B111 | Belgium | 08-May-19 | 24-Apr-19 | Annual | BE0974258874 | Management | 24 | Company Specific--Board-Related | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 6 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 7 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 12 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 13 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 14 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 15 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 16 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 17 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 18 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 19 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 20 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Bilfinger SE | GBF | D11648108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005909006 | Management | 21 | Approve Affiliation Agreements with Subsidiaries | Reorg. and Merger | For | o Not Vot |
| Element Fleet Management Corp. | EFN | 286181201 | Canada | 08-May-19 | 29-Mar-19 | Annual | CA2861812014 | Management | 1 | Elect Director | Directors Related | For | For |
| Element Fleet Management Corp. | EFN | 286181201 | Canada | 08-May-19 | 29-Mar-19 | Annual | CA2861812014 | Management | 2 | Elect Director | Directors Related | For | For |
| Element Fleet Management Corp. | EFN | 286181201 | Canada | 08-May-19 | 29-Mar-19 | Annual | CA2861812014 | Management | 3 | Elect Director | Directors Related | For | For |
| Element Fleet Management Corp. | EFN | 286181201 | Canada | 08-May-19 | 29-Mar-19 | Annual | CA2861812014 | Management | 4 | Elect Director | Directors Related | For | For |
| Element Fleet Management Corp. | EFN | 286181201 | Canada | 08-May-19 | 29-Mar-19 | Annual | CA2861812014 | Management | 5 | Elect Director | Directors Related | For | For |
| Element Fleet Management Corp. | EFN | 286181201 | Canada | 08-May-19 | 29-Mar-19 | Annual | CA2861812014 | Management | 6 | Elect Director | Directors Related | For | For |
| Element Fleet Management Corp. | EFN | 286181201 | Canada | 08-May-19 | 29-Mar-19 | Annual | CA2861812014 | Management | 7 | Elect Director | Directors Related | For | For |
| Element Fleet Management Corp. | EFN | 286181201 | Canada | 08-May-19 | 29-Mar-19 | Annual | CA2861812014 | Management | 8 | Elect Director | Directors Related | For | For |
| Element Fleet Management Corp. | EFN | 286181201 | Canada | 08-May-19 | 29-Mar-19 | Annual | CA2861812014 | Management | 9 | Elect Director | Directors Related | For | For |
| Element Fleet Management Corp. | EFN | 286181201 | Canada | 08-May-19 | 29-Mar-19 | Annual | CA2861812014 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Element Fleet Management Corp. | EFN | 286181201 | Canada | 08-May-19 | 29-Mar-19 | Annual | CA2861812014 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Esprinet SpA | PRT | T3724D117 | Italy | 08-May-19 | 26-Apr-19 | Annual | IT0003850929 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Esprinet SpA | PRT | T3724D117 | Italy | 08-May-19 | 26-Apr-19 | Annual | IT0003850929 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Esprinet SpA | PRT | T3724D117 | Italy | 08-May-19 | 26-Apr-19 | Annual | IT0003850929 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Esprinet SpA | PRT | T3724D117 | Italy | 08-May-19 | 26-Apr-19 | Annual | IT0003850929 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Esprinet SpA | PRT | T3724D117 | Italy | 08-May-19 | 26-Apr-19 | Annual | IT0003850929 | Management | 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Esprinet SpA | PRT | T3724D117 | Italy | 08-May-19 | 26-Apr-19 | Annual | IT0003850929 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | o Not Vot |
| Esprinet SpA | PRT | T3724D117 | Italy | 08-May-19 | 26-Apr-19 | Annual | IT0003850929 | Management | 8 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|----------|
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 3 | Approve Treatment of Net Loss | Routine/Business | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 5 | Elect Director | Directors Related | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 6 | Elect Director | Directors Related | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 7 | Elect Director | Directors Related | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 8 | Elect Director | Directors Related | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 9 | Elect Director | Directors Related | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 10 | Elect Director | Directors Related | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 11 | Elect Director | Directors Related | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 15 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 16 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 17 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 18 | Ratify Auditors | Routine/Business | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 19 | Designate X as Independent Proxy | Routine/Business | For | For |
| GAM Holding AG | GAM | H2878E106 | Switzerland | 08-May-19 | | Annual | CH0102659627 | Management | 20 | Other Business | Routine/Business | For | Against |
| Gear Energy Ltd. | GXE | 36830P104 | Canada | 08-May-19 | 01-Apr-19 | Annual/Special | CA36830P1045 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Gear Energy Ltd. | GXE | 36830P104 | Canada | 08-May-19 | 01-Apr-19 | Annual/Special | CA36830P1045 | Management | 2 | Elect Director | Directors Related | For | For |
| Gear Energy Ltd. | GXE | 36830P104 | Canada | 08-May-19 | 01-Apr-19 | Annual/Special | CA36830P1045 | Management | 3 | Elect Director | Directors Related | For | For |
| Gear Energy Ltd. | GXE | 36830P104 | Canada | 08-May-19 | 01-Apr-19 | Annual/Special | CA36830P1045 | Management | 4 | Elect Director | Directors Related | For | For |
| Gear Energy Ltd. | GXE | 36830P104 | Canada | 08-May-19 | 01-Apr-19 | Annual/Special | CA36830P1045 | Management | 5 | Elect Director | Directors Related | For | For |
| Gear Energy Ltd. | GXE | 36830P104 | Canada | 08-May-19 | 01-Apr-19 | Annual/Special | CA36830P1045 | Management | 6 | Elect Director | Directors Related | For | For |
| Gear Energy Ltd. | GXE | 36830P104 | Canada | 08-May-19 | 01-Apr-19 | Annual/Special | CA36830P1045 | Management | 7 | Elect Director | Directors Related | For | For |
| Gear Energy Ltd. | GXE | 36830P104 | Canada | 08-May-19 | 01-Apr-19 | Annual/Special | CA36830P1045 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Withhold |
| Gear Energy Ltd. | GXE | 36830P104 | Canada | 08-May-19 | 01-Apr-19 | Annual/Special | CA36830P1045 | Management | 9 | Amend Executive Share Option Plan | Non-Salary Comp | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 2 | Elect Director | Directors Related | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 3 | Elect Director | Directors Related | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 5 | Elect Director | Directors Related | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 6 | Elect Director | Directors Related | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 7 | Elect Director | Directors Related | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 8 | Elect Director | Directors Related | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 9 | Ratify Auditors | Routine/Business | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 12 | Authorize the Company to Call EGM with Two Weeks Notice | nt takeover Relate | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Grafton Group Plc | GFTU | G4035Q189 | Ireland | 08-May-19 | 06-May-19 | Annual | IE00B00MZ448 | Management | 16 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 1 | Open Meeting | Routine/Business | | |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 17 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Granges AB | GRNG | W38254111 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0006288015 | Management | 19 | Close Meeting | Routine/Business | | |
| Hutchison Telecommunications Hong Kong Holdings Ltd. | 215 | G4672G106 | Cayman Islands | 08-May-19 | 02-May-19 | Annual | KYG4672G1064 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hutchison Telecommunications Hong Kong Holdings Ltd. | 215 | G4672G106 | Cayman Islands | 08-May-19 | 02-May-19 | Annual | KYG4672G1064 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Hutchison Telecommunications Hong Kong Holdings Ltd. | 215 | G4672G106 | Cayman Islands | 08-May-19 | 02-May-19 | Annual | KYG4672G1064 | Management | 3 | Elect Director | Directors Related | For | Against |
| Hutchison Telecommunications Hong Kong Holdings Ltd. | 215 | G4672G106 | Cayman Islands | 08-May-19 | 02-May-19 | Annual | KYG4672G1064 | Management | 4 | Elect Director | Directors Related | For | Against |
| Hutchison Telecommunications Hong Kong Holdings Ltd. | 215 | G4672G106 | Cayman Islands | 08-May-19 | 02-May-19 | Annual | KYG4672G1064 | Management | 5 | Elect Director | Directors Related | For | Against |
| Hutchison Telecommunications Hong Kong Holdings Ltd. | 215 | G4672G106 | Cayman Islands | 08-May-19 | 02-May-19 | Annual | KYG4672G1064 | Management | 6 | Elect Director | Directors Related | For | Against |
| Hutchison Telecommunications Hong Kong Holdings Ltd. | 215 | G4672G106 | Cayman Islands | 08-May-19 | 02-May-19 | Annual | KYG4672G1064 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Hutchison Telecommunications Hong Kong Holdings Ltd. | 215 | G4672G106 | Cayman Islands | 08-May-19 | 02-May-19 | Annual | KYG4672G1064 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Hutchison Telecommunications Hong Kong Holdings Ltd. | 215 | G4672G106 | Cayman Islands | 08-May-19 | 02-May-19 | Annual | KYG4672G1064 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Hutchison Telecommunications Hong Kong Holdings Ltd. | 215 | G4672G106 | Cayman Islands | 08-May-19 | 02-May-19 | Annual | KYG4672G1064 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 2 | Open Meeting | Routine/Business | | |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 5 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 6 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 14 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | o Not Vot |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 16 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 17 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 18 | Transact Other Business (Non-Voting) | Routine/Business | | |
| lastminute.com NV | LMN | N5142B108 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0010733960 | Management | 19 | Close Meeting | Routine/Business | | |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 12 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 13 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 17 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Lindab International AB | LIAB | W56316107 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0001852419 | Management | 18 | Authorize Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|----------|
| Pan American Silver Corp. | PAAS | 697900108 | Canada | 08-May-19 | 12-Mar-19 | Annual/Special | CA6979001089 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| Pan American Silver Corp. | PAAS | 697900108 | Canada | 08-May-19 | 12-Mar-19 | Annual/Special | CA6979001089 | Management | 2 | Elect Director | Directors Related | For | For |
| Pan American Silver Corp. | PAAS | 697900108 | Canada | 08-May-19 | 12-Mar-19 | Annual/Special | CA6979001089 | Management | 3 | Elect Director | Directors Related | For | For |
| Pan American Silver Corp. | PAAS | 697900108 | Canada | 08-May-19 | 12-Mar-19 | Annual/Special | CA6979001089 | Management | 4 | Elect Director | Directors Related | For | For |
| Pan American Silver Corp. | PAAS | 697900108 | Canada | 08-May-19 | 12-Mar-19 | Annual/Special | CA6979001089 | Management | 5 | Elect Director | Directors Related | For | For |
| Pan American Silver Corp. | PAAS | 697900108 | Canada | 08-May-19 | 12-Mar-19 | Annual/Special | CA6979001089 | Management | 6 | Elect Director | Directors Related | For | For |
| Pan American Silver Corp. | PAAS | 697900108 | Canada | 08-May-19 | 12-Mar-19 | Annual/Special | CA6979001089 | Management | 7 | Elect Director | Directors Related | For | For |
| Pan American Silver Corp. | PAAS | 697900108 | Canada | 08-May-19 | 12-Mar-19 | Annual/Special | CA6979001089 | Management | 8 | Elect Director | Directors Related | For | For |
| Pan American Silver Corp. | PAAS | 697900108 | Canada | 08-May-19 | 12-Mar-19 | Annual/Special | CA6979001089 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Pan American Silver Corp. | PAAS | 697900108 | Canada | 08-May-19 | 12-Mar-19 | Annual/Special | CA6979001089 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 3 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 7 | Ratify Auditors | Routine/Business | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 8 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 9 | Change Jurisdiction of Incorporation [] | Reorg. and Merger | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 10 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 11 | Elect Director | Directors Related | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 12 | Elect Director | Directors Related | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 13 | Elect Director | Directors Related | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 14 | Elect Director | Directors Related | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 15 | Elect Director | Directors Related | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 17 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 18 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 19 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Prosafe SE | PRS | M8175T138 | Cyprus | 08-May-19 | 06-May-19 | Annual | CY0100470919 | Management | 20 | Miscellaneous Proposal: Company-Specific | Routine/Business | For | For |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 2 | Open Meeting | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 7 | Approve Allocation of Income and Dividends | Routine/Business | | |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 8 | Approve Dividends | Routine/Business | For | Do Not Vote |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 9 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | Do Not Vote |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 15 | Approve Executive Appointment | Directors Related | For | Do Not Vote |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 16 | Approve Executive Appointment | Directors Related | For | Do Not Vote |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 17 | Approve Executive Appointment | Directors Related | For | Do Not Vote |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | Do Not Vote |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 19 | Approve Reduction in Share Capital | Capitalization | For | Do Not Vote |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 20 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Royal Boskalis Westminster NV | BOKA | N14952266 | Netherlands | 08-May-19 | 10-Apr-19 | Annual | NL0000852580 | Management | 21 | Close Meeting | Routine/Business | | |
| Semperit Holding AG | SEM | A76473122 | Austria | 08-May-19 | 28-Apr-19 | Annual | AT0000785555 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Semperit Holding AG | SEM | A76473122 | Austria | 08-May-19 | 28-Apr-19 | Annual | AT0000785555 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Semperit Holding AG | SEM | A76473122 | Austria | 08-May-19 | 28-Apr-19 | Annual | AT0000785555 | Management | 3 | Approve Discharge of Supervisory Board | Directors Related | For | Do Not Vote |
| Semperit Holding AG | SEM | A76473122 | Austria | 08-May-19 | 28-Apr-19 | Annual | AT0000785555 | Management | 4 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Semperit Holding AG | SEM | A76473122 | Austria | 08-May-19 | 28-Apr-19 | Annual | AT0000785555 | Management | 5 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Semperit Holding AG | SEM | A76473122 | Austria | 08-May-19 | 28-Apr-19 | Annual | AT0000785555 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Semperit Holding AG | SEM | A76473122 | Austria | 08-May-19 | 28-Apr-19 | Annual | AT0000785555 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Semperit Holding AG | SEM | A76473122 | Austria | 08-May-19 | 28-Apr-19 | Annual | AT0000785555 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Semperit Holding AG | SEM | A76473122 | Austria | 08-May-19 | 28-Apr-19 | Annual | AT0000785555 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 4 | Elect Director | Directors Related | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 5 | Elect Director | Directors Related | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 6 | Elect Director | Directors Related | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 7 | Elect Director | Directors Related | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 8 | Elect Director | Directors Related | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 9 | Elect Director | Directors Related | For | Against |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 10 | Elect Director | Directors Related | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| SIG Plc | SHI | G80797106 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0008025412 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Softing AG | SYT | D7043U103 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005178008 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Softing AG | SYT | D7043U103 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005178008 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Softing AG | SYT | D7043U103 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005178008 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Softing AG | SYT | D7043U103 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005178008 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Softing AG | SYT | D7043U103 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005178008 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| STEP Energy Services Ltd. | STEP | 85859H105 | Canada | 08-May-19 | 22-Mar-19 | Annual | CA85859H1055 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| STEP Energy Services Ltd. | STEP | 85859H105 | Canada | 08-May-19 | 22-Mar-19 | Annual | CA85859H1055 | Management | 2 | Elect Director | Directors Related | For | For |
| STEP Energy Services Ltd. | STEP | 85859H105 | Canada | 08-May-19 | 22-Mar-19 | Annual | CA85859H1055 | Management | 3 | Elect Director | Directors Related | For | For |
| STEP Energy Services Ltd. | STEP | 85859H105 | Canada | 08-May-19 | 22-Mar-19 | Annual | CA85859H1055 | Management | 4 | Elect Director | Directors Related | For | Withhold |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|----------|
| STEP Energy Services Ltd. | STEP | 85859H105 | Canada | 08-May-19 | 22-Mar-19 | Annual | CA85859H1055 | Management | 5 | Elect Director | Directors Related | For | For |
| STEP Energy Services Ltd. | STEP | 85859H105 | Canada | 08-May-19 | 22-Mar-19 | Annual | CA85859H1055 | Management | 6 | Elect Director | Directors Related | For | For |
| STEP Energy Services Ltd. | STEP | 85859H105 | Canada | 08-May-19 | 22-Mar-19 | Annual | CA85859H1055 | Management | 7 | Elect Director | Directors Related | For | For |
| STEP Energy Services Ltd. | STEP | 85859H105 | Canada | 08-May-19 | 22-Mar-19 | Annual | CA85859H1055 | Management | 8 | Elect Director | Directors Related | For | For |
| STEP Energy Services Ltd. | STEP | 85859H105 | Canada | 08-May-19 | 22-Mar-19 | Annual | CA85859H1055 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Supremex Inc. | SXP | 86863R105 | Canada | 08-May-19 | 03-Apr-19 | Annual | CA86863R1055 | Management | 1 | Elect Director | Directors Related | For | For |
| Supremex Inc. | SXP | 86863R105 | Canada | 08-May-19 | 03-Apr-19 | Annual | CA86863R1055 | Management | 2 | Elect Director | Directors Related | For | For |
| Supremex Inc. | SXP | 86863R105 | Canada | 08-May-19 | 03-Apr-19 | Annual | CA86863R1055 | Management | 3 | Elect Director | Directors Related | For | For |
| Supremex Inc. | SXP | 86863R105 | Canada | 08-May-19 | 03-Apr-19 | Annual | CA86863R1055 | Management | 4 | Elect Director | Directors Related | For | For |
| Supremex Inc. | SXP | 86863R105 | Canada | 08-May-19 | 03-Apr-19 | Annual | CA86863R1055 | Management | 5 | Elect Director | Directors Related | For | For |
| Supremex Inc. | SXP | 86863R105 | Canada | 08-May-19 | 03-Apr-19 | Annual | CA86863R1055 | Management | 6 | Elect Director | Directors Related | For | For |
| Supremex Inc. | SXP | 86863R105 | Canada | 08-May-19 | 03-Apr-19 | Annual | CA86863R1055 | Management | 7 | Elect Director | Directors Related | For | For |
| Supremex Inc. | SXP | 86863R105 | Canada | 08-May-19 | 03-Apr-19 | Annual | CA86863R1055 | Management | 8 | Elect Director | Directors Related | For | For |
| Supremex Inc. | SXP | 86863R105 | Canada | 08-May-19 | 03-Apr-19 | Annual | CA86863R1055 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| TORC Oil & Gas Ltd. | TOG | 890895303 | Canada | 08-May-19 | 20-Mar-19 | Annual/Special | CA8908953034 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| TORC Oil & Gas Ltd. | TOG | 890895303 | Canada | 08-May-19 | 20-Mar-19 | Annual/Special | CA8908953034 | Management | 2 | Elect Director | Directors Related | For | For |
| TORC Oil & Gas Ltd. | TOG | 890895303 | Canada | 08-May-19 | 20-Mar-19 | Annual/Special | CA8908953034 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| TORC Oil & Gas Ltd. | TOG | 890895303 | Canada | 08-May-19 | 20-Mar-19 | Annual/Special | CA8908953034 | Management | 4 | Elect Director | Directors Related | For | For |
| TORC Oil & Gas Ltd. | TOG | 890895303 | Canada | 08-May-19 | 20-Mar-19 | Annual/Special | CA8908953034 | Management | 5 | Elect Director | Directors Related | For | For |
| TORC Oil & Gas Ltd. | TOG | 890895303 | Canada | 08-May-19 | 20-Mar-19 | Annual/Special | CA8908953034 | Management | 6 | Elect Director | Directors Related | For | For |
| TORC Oil & Gas Ltd. | TOG | 890895303 | Canada | 08-May-19 | 20-Mar-19 | Annual/Special | CA8908953034 | Management | 7 | Elect Director | Directors Related | For | For |
| TORC Oil & Gas Ltd. | TOG | 890895303 | Canada | 08-May-19 | 20-Mar-19 | Annual/Special | CA8908953034 | Management | 8 | Elect Director | Directors Related | For | For |
| TORC Oil & Gas Ltd. | TOG | 890895303 | Canada | 08-May-19 | 20-Mar-19 | Annual/Special | CA8908953034 | Management | 9 | Elect Director | Directors Related | For | For |
| TORC Oil & Gas Ltd. | TOG | 890895303 | Canada | 08-May-19 | 20-Mar-19 | Annual/Special | CA8908953034 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| TORC Oil & Gas Ltd. | TOG | 890895303 | Canada | 08-May-19 | 20-Mar-19 | Annual/Special | CA8908953034 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| TORC Oil & Gas Ltd. | TOG | 890895303 | Canada | 08-May-19 | 20-Mar-19 | Annual/Special | CA8908953034 | Management | 12 | Amend Restricted Stock Plan | Non-Salary Comp | For | Against |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 4 | Elect Director | Directors Related | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 5 | Elect Director | Directors Related | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 6 | Elect Director | Directors Related | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 7 | Elect Director | Directors Related | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 8 | Elect Director | Directors Related | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 9 | Elect Director | Directors Related | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 10 | Elect Director | Directors Related | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 11 | Elect Director | Directors Related | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 12 | Ratify Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|------------|
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 16 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Travis Perkins Plc | TPK | G90202105 | United Kingdom | 08-May-19 | 03-May-19 | Annual | GB0007739609 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Acadian Timber Corp. | ADN | 4272100 | Canada | 09-May-19 | 28-Mar-19 | Annual | CA0042721005 | Management | 1 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Acadian Timber Corp. | ADN | 4272100 | Canada | 09-May-19 | 28-Mar-19 | Annual | CA0042721005 | Management | 2 | Elect Director | Directors Related | For | For |
| Acadian Timber Corp. | ADN | 4272100 | Canada | 09-May-19 | 28-Mar-19 | Annual | CA0042721005 | Management | 3 | Elect Director | Directors Related | For | For |
| Acadian Timber Corp. | ADN | 4272100 | Canada | 09-May-19 | 28-Mar-19 | Annual | CA0042721005 | Management | 4 | Elect Director | Directors Related | For | For |
| Acadian Timber Corp. | ADN | 4272100 | Canada | 09-May-19 | 28-Mar-19 | Annual | CA0042721005 | Management | 5 | Elect Director | Directors Related | For | For |
| Acadian Timber Corp. | ADN | 4272100 | Canada | 09-May-19 | 28-Mar-19 | Annual | CA0042721005 | Management | 6 | Elect Director | Directors Related | For | For |
| Acadian Timber Corp. | ADN | 4272100 | Canada | 09-May-19 | 28-Mar-19 | Annual | CA0042721005 | Management | 7 | Elect Director | Directors Related | For | Withhold |
| Advantage Oil & Gas Ltd. | AAV | 00765F101 | Canada | 09-May-19 | 26-Mar-19 | Annual | CA00765F1018 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Advantage Oil & Gas Ltd. | AAV | 00765F101 | Canada | 09-May-19 | 26-Mar-19 | Annual | CA00765F1018 | Management | 2 | Elect Director | Directors Related | For | For |
| Advantage Oil & Gas Ltd. | AAV | 00765F101 | Canada | 09-May-19 | 26-Mar-19 | Annual | CA00765F1018 | Management | 3 | Elect Director | Directors Related | For | For |
| Advantage Oil & Gas Ltd. | AAV | 00765F101 | Canada | 09-May-19 | 26-Mar-19 | Annual | CA00765F1018 | Management | 4 | Elect Director | Directors Related | For | For |
| Advantage Oil & Gas Ltd. | AAV | 00765F101 | Canada | 09-May-19 | 26-Mar-19 | Annual | CA00765F1018 | Management | 5 | Elect Director | Directors Related | For | For |
| Advantage Oil & Gas Ltd. | AAV | 00765F101 | Canada | 09-May-19 | 26-Mar-19 | Annual | CA00765F1018 | Management | 6 | Elect Director | Directors Related | For | For |
| Advantage Oil & Gas Ltd. | AAV | 00765F101 | Canada | 09-May-19 | 26-Mar-19 | Annual | CA00765F1018 | Management | 7 | Elect Director | Directors Related | For | For |
| Advantage Oil & Gas Ltd. | AAV | 00765F101 | Canada | 09-May-19 | 26-Mar-19 | Annual | CA00765F1018 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Alcanna Inc. | CLIQ | 01374C109 | Canada | 09-May-19 | 29-Mar-19 | Annual/Special | CA01374C1095 | Management | 1 | Elect Director | Directors Related | For | For |
| Alcanna Inc. | CLIQ | 01374C109 | Canada | 09-May-19 | 29-Mar-19 | Annual/Special | CA01374C1095 | Management | 2 | Elect Director | Directors Related | For | For |
| Alcanna Inc. | CLIQ | 01374C109 | Canada | 09-May-19 | 29-Mar-19 | Annual/Special | CA01374C1095 | Management | 3 | Elect Director | Directors Related | For | For |
| Alcanna Inc. | CLIQ | 01374C109 | Canada | 09-May-19 | 29-Mar-19 | Annual/Special | CA01374C1095 | Management | 4 | Elect Director | Directors Related | For | For |
| Alcanna Inc. | CLIQ | 01374C109 | Canada | 09-May-19 | 29-Mar-19 | Annual/Special | CA01374C1095 | Management | 5 | Elect Director | Directors Related | For | For |
| Alcanna Inc. | CLIQ | 01374C109 | Canada | 09-May-19 | 29-Mar-19 | Annual/Special | CA01374C1095 | Management | 6 | Elect Director | Directors Related | For | For |
| Alcanna Inc. | CLIQ | 01374C109 | Canada | 09-May-19 | 29-Mar-19 | Annual/Special | CA01374C1095 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Alcanna Inc. | CLIQ | 01374C109 | Canada | 09-May-19 | 29-Mar-19 | Annual/Special | CA01374C1095 | Management | 8 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 1 | Open Meeting | Routine/Business | | |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vote |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vote |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|-----------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 17 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 19 | Authorize Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 20 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0007158910 | Management | 21 | Close Meeting | Routine/Business | | |
| Banco di Desio e della Brianza SpA | BDB | T1719F105 | Italy | 09-May-19 | 29-Apr-19 | Special | IT0001041000 | Management | 2 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Merger | For | o Not Vot |
| Banco di Desio e della Brianza SpA | BDB | T1719F105 | Italy | 09-May-19 | 29-Apr-19 | Special | IT0001041000 | Management | 4 | Elect Director | Directors Related | For | o Not Vot |
| Bell Financial Group Limited | BFG | Q14189106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000BFG7 | Management | 1 | Elect Director | Directors Related | For | For |
| Bell Financial Group Limited | BFG | Q14189106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000BFG7 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 1 | Open Meeting | Routine/Business | | |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 6 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 9 | Receive/Approve Report/Announcement | Routine/Business | | |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 13 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 14 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 15 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 19 | Elect Director | Directors Related | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 20 | Elect Director | Directors Related | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 21 | Elect Director | Directors Related | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 22 | Elect Director | Directors Related | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 23 | Elect Director | Directors Related | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 24 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 25 | Ratify Auditors | Routine/Business | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 26 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 27 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 28 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| BillerudKorsnas AB | BILL | W16021102 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000862997 | Management | 29 | Close Meeting | Routine/Business | | |
| Buzzi Unicem SpA | BZU | T2320M109 | Italy | 09-May-19 | 29-Apr-19 | Annual | IT0001347308 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Buzzi Unicem SpA | BZU | T2320M109 | Italy | 09-May-19 | 29-Apr-19 | Annual | IT0001347308 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|-----------|
| Buzzi Unicem SpA | BZU | T2320M109 | Italy | 09-May-19 | 29-Apr-19 | Annual | IT0001347308 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Buzzi Unicem SpA | BZU | T2320M109 | Italy | 09-May-19 | 29-Apr-19 | Annual | IT0001347308 | Management | 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Buzzi Unicem SpA | BZU | T2320M109 | Italy | 09-May-19 | 29-Apr-19 | Annual | IT0001347308 | Share Holder | 8 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | None | o Not Vot |
| Buzzi Unicem SpA | BZU | T2320M109 | Italy | 09-May-19 | 29-Apr-19 | Annual | IT0001347308 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 12 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 13 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 15 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Byggmax Group AB | BMAX | W2237L109 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0003303627 | Management | 16 | Close Meeting | Routine/Business | | |
| CanWel Building Materials Group Ltd. | CWX | 13874X202 | Canada | 09-May-19 | 19-Mar-19 | Annual | CA13874X2023 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| CanWel Building Materials Group Ltd. | CWX | 13874X202 | Canada | 09-May-19 | 19-Mar-19 | Annual | CA13874X2023 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| CanWel Building Materials Group Ltd. | CWX | 13874X202 | Canada | 09-May-19 | 19-Mar-19 | Annual | CA13874X2023 | Management | 3 | Elect Director | Directors Related | For | Withhold |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|----------|
| CanWel Building Materials Group Ltd. | CWX | 13874X202 | Canada | 09-May-19 | 19-Mar-19 | Annual | CA13874X2023 | Management | 4 | Elect Director | Directors Related | For | For |
| CanWel Building Materials Group Ltd. | CWX | 13874X202 | Canada | 09-May-19 | 19-Mar-19 | Annual | CA13874X2023 | Management | 5 | Elect Director | Directors Related | For | Withhold |
| CanWel Building Materials Group Ltd. | CWX | 13874X202 | Canada | 09-May-19 | 19-Mar-19 | Annual | CA13874X2023 | Management | 6 | Elect Director | Directors Related | For | For |
| CanWel Building Materials Group Ltd. | CWX | 13874X202 | Canada | 09-May-19 | 19-Mar-19 | Annual | CA13874X2023 | Management | 7 | Elect Director | Directors Related | For | For |
| CanWel Building Materials Group Ltd. | CWX | 13874X202 | Canada | 09-May-19 | 19-Mar-19 | Annual | CA13874X2023 | Management | 8 | Elect Director | Directors Related | For | Withhold |
| CanWel Building Materials Group Ltd. | CWX | 13874X202 | Canada | 09-May-19 | 19-Mar-19 | Annual | CA13874X2023 | Management | 9 | Elect Director | Directors Related | For | Withhold |
| CanWel Building Materials Group Ltd. | CWX | 13874X202 | Canada | 09-May-19 | 19-Mar-19 | Annual | CA13874X2023 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 2 | Elect Director | Directors Related | For | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 4 | Elect Director | Directors Related | For | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 5 | Elect Director | Directors Related | For | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 6 | Elect Director | Directors Related | For | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 7 | Elect Director | Directors Related | For | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 8 | Elect Director | Directors Related | For | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 9 | Elect Director | Directors Related | For | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 10 | Elect Director | Directors Related | For | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 11 | Elect Director | Directors Related | For | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 12 | Elect Director | Directors Related | For | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 13 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Share Holder | 16 | Company-Specific-- Governance-Related | H-Corp Governan | Against | Against |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Share Holder | 17 | Report on Sustainability | SH-Health/Environ | Against | For |
| Cascades Inc. | CAS | 146900105 | Canada | 09-May-19 | 15-Mar-19 | Annual | CA1469001053 | Share Holder | 18 | Board Diversity | SH-Dirs' Related | Against | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 4 | Elect Director | Directors Related | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 5 | Elect Director | Directors Related | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 6 | Elect Director | Directors Related | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 7 | Elect Director | Directors Related | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 8 | Elect Director | Directors Related | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 9 | Elect Director | Directors Related | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 10 | Elect Director | Directors Related | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 11 | Elect Director | Directors Related | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 14 | Approve Issuance of Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 16 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Clarkson Plc | CKN | G21840106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0002018363 | Management | 20 | Adopt New Articles of Association/Charter | Routine/Business | For | Against |
| CNT Group Ltd. | 701 | G2237T100 | Bermuda | 09-May-19 | 03-May-19 | Special | BMG2237T1009 | Management | 1 | Approve Sale of Company Assets | Reorg. and Merger | For | For |
| comdirect bank AG | COM | D1548W102 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE0005428007 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| comdirect bank AG | COM | D1548W102 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE0005428007 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| comdirect bank AG | COM | D1548W102 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE0005428007 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| comdirect bank AG | COM | D1548W102 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE0005428007 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| comdirect bank AG | COM | D1548W102 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE0005428007 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| comdirect bank AG | COM | D1548W102 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE0005428007 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| comdirect bank AG | COM | D1548W102 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE0005428007 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| comdirect bank AG | COM | D1548W102 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE0005428007 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| comdirect bank AG | COM | D1548W102 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE0005428007 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| comdirect bank AG | COM | D1548W102 | Germany | 09-May-19 | 17-Apr-19 | Annual | DE0005428007 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| E-L Financial Corporation Limited | ELF | 268575107 | Canada | 09-May-19 | 12-Mar-19 | Annual | CA2685751075 | Management | 2 | Elect Director | Directors Related | For | For |
| E-L Financial Corporation Limited | ELF | 268575107 | Canada | 09-May-19 | 12-Mar-19 | Annual | CA2685751075 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| E-L Financial Corporation Limited | ELF | 268575107 | Canada | 09-May-19 | 12-Mar-19 | Annual | CA2685751075 | Management | 4 | Elect Director | Directors Related | For | For |
| E-L Financial Corporation Limited | ELF | 268575107 | Canada | 09-May-19 | 12-Mar-19 | Annual | CA2685751075 | Management | 5 | Elect Director | Directors Related | For | Withhold |
| E-L Financial Corporation Limited | ELF | 268575107 | Canada | 09-May-19 | 12-Mar-19 | Annual | CA2685751075 | Management | 6 | Elect Director | Directors Related | For | Withhold |
| E-L Financial Corporation Limited | ELF | 268575107 | Canada | 09-May-19 | 12-Mar-19 | Annual | CA2685751075 | Management | 7 | Elect Director | Directors Related | For | Withhold |
| E-L Financial Corporation Limited | ELF | 268575107 | Canada | 09-May-19 | 12-Mar-19 | Annual | CA2685751075 | Management | 8 | Elect Director | Directors Related | For | For |
| E-L Financial Corporation Limited | ELF | 268575107 | Canada | 09-May-19 | 12-Mar-19 | Annual | CA2685751075 | Management | 9 | Elect Director | Directors Related | For | Withhold |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| E-L Financial Corporation Limited | ELF | 268575107 | Canada | 09-May-19 | 12-Mar-19 | Annual | CA2685751075 | Management | 10 | Elect Director | Directors Related | For | Withhold |
| E-L Financial Corporation Limited | ELF | 268575107 | Canada | 09-May-19 | 12-Mar-19 | Annual | CA2685751075 | Management | 11 | Elect Director | Directors Related | For | For |
| E-L Financial Corporation Limited | ELF | 268575107 | Canada | 09-May-19 | 12-Mar-19 | Annual | CA2685751075 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Essential Energy Services Ltd. | ESN | 29669R101 | Canada | 09-May-19 | 21-Mar-19 | Annual/Special | CA29669R1010 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Essential Energy Services Ltd. | ESN | 29669R101 | Canada | 09-May-19 | 21-Mar-19 | Annual/Special | CA29669R1010 | Management | 2 | Elect Director | Directors Related | For | For |
| Essential Energy Services Ltd. | ESN | 29669R101 | Canada | 09-May-19 | 21-Mar-19 | Annual/Special | CA29669R1010 | Management | 3 | Elect Director | Directors Related | For | For |
| Essential Energy Services Ltd. | ESN | 29669R101 | Canada | 09-May-19 | 21-Mar-19 | Annual/Special | CA29669R1010 | Management | 4 | Elect Director | Directors Related | For | For |
| Essential Energy Services Ltd. | ESN | 29669R101 | Canada | 09-May-19 | 21-Mar-19 | Annual/Special | CA29669R1010 | Management | 5 | Elect Director | Directors Related | For | For |
| Essential Energy Services Ltd. | ESN | 29669R101 | Canada | 09-May-19 | 21-Mar-19 | Annual/Special | CA29669R1010 | Management | 6 | Elect Director | Directors Related | For | For |
| Essential Energy Services Ltd. | ESN | 29669R101 | Canada | 09-May-19 | 21-Mar-19 | Annual/Special | CA29669R1010 | Management | 7 | Elect Director | Directors Related | For | For |
| Essential Energy Services Ltd. | ESN | 29669R101 | Canada | 09-May-19 | 21-Mar-19 | Annual/Special | CA29669R1010 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Essential Energy Services Ltd. | ESN | 29669R101 | Canada | 09-May-19 | 21-Mar-19 | Annual/Special | CA29669R1010 | Management | 9 | Amend Executive Share Option Plan | Non-Salary Comp | For | For |
| Essential Energy Services Ltd. | ESN | 29669R101 | Canada | 09-May-19 | 21-Mar-19 | Annual/Special | CA29669R1010 | Management | 10 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Euronav NV | EURN | B38564108 | Belgium | 09-May-19 | 25-Apr-19 | Annual | BE0003816338 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Euronav NV | EURN | B38564108 | Belgium | 09-May-19 | 25-Apr-19 | Annual | BE0003816338 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 09-May-19 | 25-Apr-19 | Annual | BE0003816338 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 09-May-19 | 25-Apr-19 | Annual | BE0003816338 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 09-May-19 | 25-Apr-19 | Annual | BE0003816338 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 09-May-19 | 25-Apr-19 | Annual | BE0003816338 | Management | 7 | Approve Discharge of Auditors | Directors Related | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 09-May-19 | 25-Apr-19 | Annual | BE0003816338 | Management | 8 | Elect Director | Directors Related | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 09-May-19 | 25-Apr-19 | Annual | BE0003816338 | Management | 9 | Elect Director | Directors Related | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 09-May-19 | 25-Apr-19 | Annual | BE0003816338 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 09-May-19 | 25-Apr-19 | Annual | BE0003816338 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 09-May-19 | 25-Apr-19 | Annual | BE0003816338 | Management | 12 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 09-May-19 | 25-Apr-19 | Annual | BE0003816338 | Management | 13 | Transact Other Business (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Euronav NV | EURN | B38564108 | Belgium | 09-May-19 | 25-Apr-19 | Annual | BE0003816338 | Management | 14 | Dismiss/Remove Director(s)/Audit or(s) (Non-contentious) | Directors Related | | |
| Genworth Mortgage Insurance Australia Ltd. | GMA | Q3983N148 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000GMA5 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Genworth Mortgage Insurance Australia Ltd. | GMA | Q3983N148 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000GMA5 | Management | 2 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| Genworth Mortgage Insurance Australia Ltd. | GMA | Q3983N148 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000GMA5 | Management | 3 | Authorize Share Repurchase Program | Capitalization | For | For |
| Genworth Mortgage Insurance Australia Ltd. | GMA | Q3983N148 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000GMA5 | Management | 4 | Elect Director | Directors Related | For | Against |
| Genworth Mortgage Insurance Australia Ltd. | GMA | Q3983N148 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000GMA5 | Management | 5 | Elect Director | Directors Related | For | Against |
| Genworth Mortgage Insurance Australia Ltd. | GMA | Q3983N148 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000GMA5 | Management | 6 | Elect Director | Directors Related | For | For |
| Genworth Mortgage Insurance Australia Ltd. | GMA | Q3983N148 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000GMA5 | Management | 7 | Elect Director | Directors Related | For | For |
| Grange Resources Limited | GRR | Q4268H129 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000GRR8 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Grange Resources Limited | GRR | Q4268H129 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000GRR8 | Management | 2 | Elect Director | Directors Related | For | For |
| Grange Resources Limited | GRR | Q4268H129 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000GRR8 | Management | 3 | Elect Director | Directors Related | For | Against |
| Grange Resources Limited | GRR | Q4268H129 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000GRR8 | Management | 4 | Elect Director | Directors Related | For | For |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | Do Not Vote |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 5 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 6 | Receive/Approve Report/Announcement | Routine/Business | | |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 15 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | o Not Vot |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Haldex AB | HLDX | W3924P122 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000105199 | Management | 17 | Close Meeting | Routine/Business | | |
| High Arctic Energy Services Inc. | HWO | 429644206 | Canada | 09-May-19 | 03-Apr-19 | Annual/Special | CA4296442060 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| High Arctic Energy Services Inc. | HWO | 429644206 | Canada | 09-May-19 | 03-Apr-19 | Annual/Special | CA4296442060 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| High Arctic Energy Services Inc. | HWO | 429644206 | Canada | 09-May-19 | 03-Apr-19 | Annual/Special | CA4296442060 | Management | 3 | Elect Director | Directors Related | For | For |
| High Arctic Energy Services Inc. | HWO | 429644206 | Canada | 09-May-19 | 03-Apr-19 | Annual/Special | CA4296442060 | Management | 4 | Elect Director | Directors Related | For | For |
| High Arctic Energy Services Inc. | HWO | 429644206 | Canada | 09-May-19 | 03-Apr-19 | Annual/Special | CA4296442060 | Management | 5 | Elect Director | Directors Related | For | For |
| High Arctic Energy Services Inc. | HWO | 429644206 | Canada | 09-May-19 | 03-Apr-19 | Annual/Special | CA4296442060 | Management | 6 | Elect Director | Directors Related | For | For |
| High Arctic Energy Services Inc. | HWO | 429644206 | Canada | 09-May-19 | 03-Apr-19 | Annual/Special | CA4296442060 | Management | 7 | Elect Director | Directors Related | For | For |
| High Arctic Energy Services Inc. | HWO | 429644206 | Canada | 09-May-19 | 03-Apr-19 | Annual/Special | CA4296442060 | Management | 8 | Elect Director | Directors Related | For | For |
| High Arctic Energy Services Inc. | HWO | 429644206 | Canada | 09-May-19 | 03-Apr-19 | Annual/Special | CA4296442060 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| High Arctic Energy Services Inc. | HWO | 429644206 | Canada | 09-May-19 | 03-Apr-19 | Annual/Special | CA4296442060 | Management | 10 | Amend Executive Share Option Plan | Non-Salary Comp | For | Against |
| High Arctic Energy Services Inc. | HWO | 429644206 | Canada | 09-May-19 | 03-Apr-19 | Annual/Special | CA4296442060 | Management | 11 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| HT&E Limited | HT1 | Q4678V106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000HT18 | Management | 1 | Elect Director | Directors Related | For | For |
| HT&E Limited | HT1 | Q4678V106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000HT18 | Management | 2 | Elect Director | Directors Related | For | For |
| HT&E Limited | HT1 | Q4678V106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000HT18 | Management | 3 | Elect Director | Directors Related | For | For |
| HT&E Limited | HT1 | Q4678V106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000HT18 | Management | 4 | Elect Director | Directors Related | For | For |
| HT&E Limited | HT1 | Q4678V106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000HT18 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| HT&E Limited | HT1 | Q4678V106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000HT18 | Management | 6 | Approve Share Plan Grant | Non-Salary Comp | For | Against |
| HT&E Limited | HT1 | Q4678V106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000HT18 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| Humana AB | HUM | W4R62T240 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 1 | Open Meeting | Routine/Business | | |
| Humana AB | HUM | W4R62T240 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Humana AB | HUM | W4R62T240 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Humana AB | HUM | W4R62T240 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Humana AB | HUM | W4R62T240 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|------------|
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 16 | Elect Directors (Bundled) | Directors Related | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 17 | Ratify Auditors | Routine/Business | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 21 | Authorize Reissuance of Repurchased Shares | Capitalization | For | o Not Vote |
| Humana AB | HUM | W4R62T24C | Sweden | 09-May-19 | 03-May-19 | Annual | SE0008040653 | Management | 22 | Close Meeting | Routine/Business | | |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 4 | Elect Director | Directors Related | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 5 | Elect Director | Directors Related | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 6 | Elect Director | Directors Related | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 7 | Elect Director | Directors Related | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 8 | Elect Director | Directors Related | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 9 | Elect Director | Directors Related | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 10 | Elect Director | Directors Related | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 13 | Approve Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 14 | Approve Political Donations | Routine/Business | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Huntsworth Plc | HNT | G4670Y117 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B0CRWK29 | Management | 20 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Special | IE0002325243 | Management | 1 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Special | IE0002325243 | Management | 2 | Approve Sale of Company Assets | Reorg. and Merger | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Special | IE0002325243 | Management | 3 | Approve Reduction in Share Capital | Capitalization | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Special | IE0002325243 | Management | 4 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Special | IE0002325243 | Management | 5 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Special | IE0002325243 | Management | 6 | Adjourn Meeting | ntitakeover Related | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Annual | IE0002325243 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Annual | IE0002325243 | Management | 2 | Elect Director | Directors Related | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Annual | IE0002325243 | Management | 3 | Elect Director | Directors Related | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Annual | IE0002325243 | Management | 4 | Elect Director | Directors Related | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Annual | IE0002325243 | Management | 5 | Elect Director | Directors Related | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Annual | IE0002325243 | Management | 6 | Elect Director | Directors Related | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Annual | IE0002325243 | Management | 7 | Elect Director | Directors Related | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Annual | IE0002325243 | Management | 8 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Annual | IE0002325243 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Annual | IE0002325243 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Annual | IE0002325243 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Annual | IE0002325243 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Annual | IE0002325243 | Management | 13 | Authorize Directed Share Repurchase Program | Capitalization | For | For |
| IFG Group Plc | IJG | G47062107 | Ireland | 09-May-19 | 07-May-19 | Court | IE0002325243 | Management | 2 | Approve Scheme of Arrangement | Reorg. and Merger | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 5 | Elect Director | Directors Related | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 6 | Elect Director | Directors Related | For | Against |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 7 | Elect Director | Directors Related | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 8 | Elect Director | Directors Related | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 9 | Elect Director | Directors Related | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 10 | Elect Director | Directors Related | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 11 | Elect Director | Directors Related | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 12 | Elect Director | Directors Related | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 13 | Ratify Auditors | Routine/Business | For | Against |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 16 | Approve Political Donations | Routine/Business | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| John Laing Group Plc | JLG | G4097Q101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BVC3CB83 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 4 | Elect Director | Directors Related | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 5 | Elect Director | Directors Related | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 6 | Elect Director | Directors Related | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 7 | Elect Director | Directors Related | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 8 | Elect Director | Directors Related | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 9 | Elect Director | Directors Related | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 10 | Elect Director | Directors Related | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 11 | Elect Director | Directors Related | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 12 | Elect Director | Directors Related | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B5N0P849 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 4 | Elect Director | Directors Related | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 5 | Elect Director | Directors Related | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 6 | Elect Director | Directors Related | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 7 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 8 | Elect Director | Directors Related | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 9 | Elect Director | Directors Related | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 10 | Elect Director | Directors Related | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 11 | Elect Director | Directors Related | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 12 | Elect Director | Directors Related | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 13 | Elect Director | Directors Related | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 14 | Elect Director | Directors Related | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| National Express Group Plc | NEX | G6374M109 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006215205 | Management | 23 | Elect Director | Directors Related | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 4 | Elect Director | Directors Related | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 5 | Elect Director | Directors Related | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 6 | Elect Director | Directors Related | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 7 | Elect Director | Directors Related | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 8 | Elect Director | Directors Related | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 9 | Elect Director | Directors Related | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 10 | Elect Director | Directors Related | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 11 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 12 | Elect Director | Directors Related | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 16 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 20 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00BM7S7K96 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Painted Pony Energy Ltd. | PONY | 695779108 | Canada | 09-May-19 | 20-Mar-19 | Annual/Special | CA6957791081 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Painted Pony Energy Ltd. | PONY | 695779108 | Canada | 09-May-19 | 20-Mar-19 | Annual/Special | CA6957791081 | Management | 2 | Elect Director | Directors Related | For | For |
| Painted Pony Energy Ltd. | PONY | 695779108 | Canada | 09-May-19 | 20-Mar-19 | Annual/Special | CA6957791081 | Management | 3 | Elect Director | Directors Related | For | For |
| Painted Pony Energy Ltd. | PONY | 695779108 | Canada | 09-May-19 | 20-Mar-19 | Annual/Special | CA6957791081 | Management | 4 | Elect Director | Directors Related | For | For |
| Painted Pony Energy Ltd. | PONY | 695779108 | Canada | 09-May-19 | 20-Mar-19 | Annual/Special | CA6957791081 | Management | 5 | Elect Director | Directors Related | For | For |
| Painted Pony Energy Ltd. | PONY | 695779108 | Canada | 09-May-19 | 20-Mar-19 | Annual/Special | CA6957791081 | Management | 6 | Elect Director | Directors Related | For | For |
| Painted Pony Energy Ltd. | PONY | 695779108 | Canada | 09-May-19 | 20-Mar-19 | Annual/Special | CA6957791081 | Management | 7 | Elect Director | Directors Related | For | For |
| Painted Pony Energy Ltd. | PONY | 695779108 | Canada | 09-May-19 | 20-Mar-19 | Annual/Special | CA6957791081 | Management | 8 | Elect Director | Directors Related | For | For |
| Painted Pony Energy Ltd. | PONY | 695779108 | Canada | 09-May-19 | 20-Mar-19 | Annual/Special | CA6957791081 | Management | 9 | Elect Director | Directors Related | For | For |
| Painted Pony Energy Ltd. | PONY | 695779108 | Canada | 09-May-19 | 20-Mar-19 | Annual/Special | CA6957791081 | Management | 10 | Elect Director | Directors Related | For | For |
| Painted Pony Energy Ltd. | PONY | 695779108 | Canada | 09-May-19 | 20-Mar-19 | Annual/Special | CA6957791081 | Management | 11 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Painted Pony Energy Ltd. | PONY | 695779108 | Canada | 09-May-19 | 20-Mar-19 | Annual/Special | CA6957791081 | Management | 12 | Amend Executive Share Option Plan | Non-Salary Comp | For | For |
| Painted Pony Energy Ltd. | PONY | 695779108 | Canada | 09-May-19 | 20-Mar-19 | Annual/Special | CA6957791081 | Management | 13 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 16 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Peab AB | PEAB.B | W9624E101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0000106205 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Peyto Exploration & Development Corp. | PEY | 717046106 | Canada | 09-May-19 | 25-Mar-19 | Annual/Special | CA7170461064 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Peyto Exploration & Development Corp. | PEY | 717046106 | Canada | 09-May-19 | 25-Mar-19 | Annual/Special | CA7170461064 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Peyto Exploration & Development Corp. | PEY | 717046106 | Canada | 09-May-19 | 25-Mar-19 | Annual/Special | CA7170461064 | Management | 3 | Elect Director | Directors Related | For | For |
| Peyto Exploration & Development Corp. | PEY | 717046106 | Canada | 09-May-19 | 25-Mar-19 | Annual/Special | CA7170461064 | Management | 4 | Elect Director | Directors Related | For | For |
| Peyto Exploration & Development Corp. | PEY | 717046106 | Canada | 09-May-19 | 25-Mar-19 | Annual/Special | CA7170461064 | Management | 5 | Elect Director | Directors Related | For | For |
| Peyto Exploration & Development Corp. | PEY | 717046106 | Canada | 09-May-19 | 25-Mar-19 | Annual/Special | CA7170461064 | Management | 6 | Elect Director | Directors Related | For | For |
| Peyto Exploration & Development Corp. | PEY | 717046106 | Canada | 09-May-19 | 25-Mar-19 | Annual/Special | CA7170461064 | Management | 7 | Elect Director | Directors Related | For | For |
| Peyto Exploration & Development Corp. | PEY | 717046106 | Canada | 09-May-19 | 25-Mar-19 | Annual/Special | CA7170461064 | Management | 8 | Elect Director | Directors Related | For | For |
| Peyto Exploration & Development Corp. | PEY | 717046106 | Canada | 09-May-19 | 25-Mar-19 | Annual/Special | CA7170461064 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Peyto Exploration & Development Corp. | PEY | 717046106 | Canada | 09-May-19 | 25-Mar-19 | Annual/Special | CA7170461064 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Peyto Exploration & Development Corp. | PEY | 717046106 | Canada | 09-May-19 | 25-Mar-19 | Annual/Special | CA7170461064 | Management | 11 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Peyto Exploration & Development Corp. | PEY | 717046106 | Canada | 09-May-19 | 25-Mar-19 | Annual/Special | CA7170461064 | Management | 12 | Approve Share Appreciation Rights/Approve Phantom Option Plan | Non-Salary Comp | For | For |
| Peyto Exploration & Development Corp. | PEY | 717046106 | Canada | 09-May-19 | 25-Mar-19 | Annual/Special | CA7170461064 | Management | 13 | Adopt New Articles of Association/Charter | Routine/Business | For | Against |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 10 | Fix Number of Directors and/or Auditors | Directors Related | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 12 | Elect Director | Directors Related | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 13 | Elect Director | Directors Related | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 14 | Elect Director | Directors Related | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 15 | Elect Director | Directors Related | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 16 | Elect Director | Directors Related | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 17 | Elect Director | Directors Related | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 18 | Elect Director | Directors Related | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 19 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 20 | Fix Number of Directors and/or Auditors | Directors Related | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 21 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 22 | Ratify Auditors | Routine/Business | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 23 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 24 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 25 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 26 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 27 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Scandi Standard AB | SCST | W75737101 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0005999760 | Management | 28 | Close Meeting | Routine/Business | | |
| SEMAFO Inc. | SMF | 816922108 | Canada | 09-May-19 | 27-Mar-19 | Annual | CA8169221089 | Management | 1 | Elect Director | Directors Related | For | For |
| SEMAFO Inc. | SMF | 816922108 | Canada | 09-May-19 | 27-Mar-19 | Annual | CA8169221089 | Management | 2 | Elect Director | Directors Related | For | For |
| SEMAFO Inc. | SMF | 816922108 | Canada | 09-May-19 | 27-Mar-19 | Annual | CA8169221089 | Management | 3 | Elect Director | Directors Related | For | For |
| SEMAFO Inc. | SMF | 816922108 | Canada | 09-May-19 | 27-Mar-19 | Annual | CA8169221089 | Management | 4 | Elect Director | Directors Related | For | For |
| SEMAFO Inc. | SMF | 816922108 | Canada | 09-May-19 | 27-Mar-19 | Annual | CA8169221089 | Management | 5 | Elect Director | Directors Related | For | For |
| SEMAFO Inc. | SMF | 816922108 | Canada | 09-May-19 | 27-Mar-19 | Annual | CA8169221089 | Management | 6 | Elect Director | Directors Related | For | For |
| SEMAFO Inc. | SMF | 816922108 | Canada | 09-May-19 | 27-Mar-19 | Annual | CA8169221089 | Management | 7 | Elect Director | Directors Related | For | For |
| SEMAFO Inc. | SMF | 816922108 | Canada | 09-May-19 | 27-Mar-19 | Annual | CA8169221089 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| SEMAFO Inc. | SMF | 816922108 | Canada | 09-May-19 | 27-Mar-19 | Annual | CA8169221089 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| SSR Mining Inc. | SSRM | 784730103 | Canada | 09-May-19 | 22-Mar-19 | Annual/Special | CA7847301032 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| SSR Mining Inc. | SSRM | 784730103 | Canada | 09-May-19 | 22-Mar-19 | Annual/Special | CA7847301032 | Management | 2 | Elect Director | Directors Related | For | For |
| SSR Mining Inc. | SSRM | 784730103 | Canada | 09-May-19 | 22-Mar-19 | Annual/Special | CA7847301032 | Management | 3 | Elect Director | Directors Related | For | For |
| SSR Mining Inc. | SSRM | 784730103 | Canada | 09-May-19 | 22-Mar-19 | Annual/Special | CA7847301032 | Management | 4 | Elect Director | Directors Related | For | For |
| SSR Mining Inc. | SSRM | 784730103 | Canada | 09-May-19 | 22-Mar-19 | Annual/Special | CA7847301032 | Management | 5 | Elect Director | Directors Related | For | For |
| SSR Mining Inc. | SSRM | 784730103 | Canada | 09-May-19 | 22-Mar-19 | Annual/Special | CA7847301032 | Management | 6 | Elect Director | Directors Related | For | For |
| SSR Mining Inc. | SSRM | 784730103 | Canada | 09-May-19 | 22-Mar-19 | Annual/Special | CA7847301032 | Management | 7 | Elect Director | Directors Related | For | For |
| SSR Mining Inc. | SSRM | 784730103 | Canada | 09-May-19 | 22-Mar-19 | Annual/Special | CA7847301032 | Management | 8 | Elect Director | Directors Related | For | For |
| SSR Mining Inc. | SSRM | 784730103 | Canada | 09-May-19 | 22-Mar-19 | Annual/Special | CA7847301032 | Management | 9 | Elect Director | Directors Related | For | For |
| SSR Mining Inc. | SSRM | 784730103 | Canada | 09-May-19 | 22-Mar-19 | Annual/Special | CA7847301032 | Management | 10 | Elect Director | Directors Related | For | For |
| SSR Mining Inc. | SSRM | 784730103 | Canada | 09-May-19 | 22-Mar-19 | Annual/Special | CA7847301032 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| SSR Mining Inc. | SSRM | 784730103 | Canada | 09-May-19 | 22-Mar-19 | Annual/Special | CA7847301032 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Trican Well Service Ltd. | TCW | 895945103 | Canada | 09-May-19 | 28-Mar-19 | Annual/Special | CA8959451037 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Trican Well Service Ltd. | TCW | 895945103 | Canada | 09-May-19 | 28-Mar-19 | Annual/Special | CA8959451037 | Management | 2 | Elect Director | Directors Related | For | For |
| Trican Well Service Ltd. | TCW | 895945103 | Canada | 09-May-19 | 28-Mar-19 | Annual/Special | CA8959451037 | Management | 3 | Elect Director | Directors Related | For | For |
| Trican Well Service Ltd. | TCW | 895945103 | Canada | 09-May-19 | 28-Mar-19 | Annual/Special | CA8959451037 | Management | 4 | Elect Director | Directors Related | For | Withhold |
| Trican Well Service Ltd. | TCW | 895945103 | Canada | 09-May-19 | 28-Mar-19 | Annual/Special | CA8959451037 | Management | 5 | Elect Director | Directors Related | For | For |
| Trican Well Service Ltd. | TCW | 895945103 | Canada | 09-May-19 | 28-Mar-19 | Annual/Special | CA8959451037 | Management | 6 | Elect Director | Directors Related | For | For |
| Trican Well Service Ltd. | TCW | 895945103 | Canada | 09-May-19 | 28-Mar-19 | Annual/Special | CA8959451037 | Management | 7 | Elect Director | Directors Related | For | For |
| Trican Well Service Ltd. | TCW | 895945103 | Canada | 09-May-19 | 28-Mar-19 | Annual/Special | CA8959451037 | Management | 8 | Elect Director | Directors Related | For | For |
| Trican Well Service Ltd. | TCW | 895945103 | Canada | 09-May-19 | 28-Mar-19 | Annual/Special | CA8959451037 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Withhold |
| Trican Well Service Ltd. | TCW | 895945103 | Canada | 09-May-19 | 28-Mar-19 | Annual/Special | CA8959451037 | Management | 10 | Amend Executive Share Option Plan | Non-Salary Comp | For | For |
| Trican Well Service Ltd. | TCW | 895945103 | Canada | 09-May-19 | 28-Mar-19 | Annual/Special | CA8959451037 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 4 | Elect Director | Directors Related | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 5 | Elect Director | Directors Related | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 6 | Elect Director | Directors Related | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 7 | Elect Director | Directors Related | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 8 | Elect Director | Directors Related | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 9 | Elect Director | Directors Related | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 10 | Elect Director | Directors Related | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| TT Electronics Plc | TTG | G91159106 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0008711763 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 4 | Elect Director | Directors Related | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 5 | Elect Director | Directors Related | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 6 | Elect Director | Directors Related | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 7 | Elect Director | Directors Related | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 8 | Elect Director | Directors Related | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 9 | Elect Director | Directors Related | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 12 | Approve Political Donations | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 17 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 18 | Approve Reduction in Share Capital | Capitalization | For | For |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 19 | Adopt New Articles of Association/Charter | Routine/Business | For | Against |
| Tyman Plc | TYMN | G9161J107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B29H4253 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 3 | Elect Director | Directors Related | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 4 | Elect Director | Directors Related | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 5 | Elect Director | Directors Related | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 6 | Elect Director | Directors Related | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 7 | Elect Director | Directors Related | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 8 | Elect Director | Directors Related | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 9 | Elect Director | Directors Related | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 10 | Elect Director | Directors Related | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 11 | Elect Director | Directors Related | For | Abstain |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 12 | Elect Director | Directors Related | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| BBA Aviation Plc | BBA | G08932165 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B1FP8915 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| China Flavors & Fragrances Company Limited | 3318 | G2111P109 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | KYG2111P1090 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| China Flavors & Fragrances Company Limited | 3318 | G2111P109 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | KYG2111P1090 | Management | 2 | Elect Director | Directors Related | For | For |
| China Flavors & Fragrances Company Limited | 3318 | G2111P109 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | KYG2111P1090 | Management | 3 | Elect Director | Directors Related | For | For |
| China Flavors & Fragrances Company Limited | 3318 | G2111P109 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | KYG2111P1090 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| China Flavors & Fragrances Company Limited | 3318 | G2111P109 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | KYG2111P1090 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| China Flavors & Fragrances Company Limited | 3318 | G2111P109 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | KYG2111P1090 | Management | 6 | Approve Dividends | Routine/Business | For | For |
| China Flavors & Fragrances Company Limited | 3318 | G2111P109 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | KYG2111P1090 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| China Flavors & Fragrances Company Limited | 3318 | G2111P109 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | KYG2111P1090 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| China Flavors & Fragrances Company Limited | 3318 | G2111P109 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | KYG2111P1090 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| DMG MORI AG | GIL | D2251X105 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005878003 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| DMG MORI AG | GIL | D2251X105 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005878003 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| DMG MORI AG | GIL | D2251X105 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005878003 | Management | 3 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| DMG MORI AG | GIL | D2251X105 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005878003 | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| DMG MORI AG | GIL | D2251X105 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005878003 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Draegerwerk AG & Co. KGaA | DRW3 | D22938118 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005550636 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Draegerwerk AG & Co. KGaA | DRW3 | D22938118 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005550636 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Draegerwerk AG & Co. KGaA | DRW3 | D22938118 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005550636 | Management | 3 | Approve Discharge -- Other | Directors Related | For | o Not Vot |
| Draegerwerk AG & Co. KGaA | DRW3 | D22938118 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005550636 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Draegerwerk AG & Co. KGaA | DRW3 | D22938118 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005550636 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Draegerwerk AG & Co. KGaA | DRW3 | D22938118 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005550636 | Management | 6 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Dundee Precious Metals Inc. | DPM | 265269209 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2652692096 | Management | 1 | Elect Director | Directors Related | For | For |
| Dundee Precious Metals Inc. | DPM | 265269209 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2652692096 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Dundee Precious Metals Inc. | DPM | 265269209 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2652692096 | Management | 3 | Elect Director | Directors Related | For | For |
| Dundee Precious Metals Inc. | DPM | 265269209 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2652692096 | Management | 4 | Elect Director | Directors Related | For | For |
| Dundee Precious Metals Inc. | DPM | 265269209 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2652692096 | Management | 5 | Elect Director | Directors Related | For | For |
| Dundee Precious Metals Inc. | DPM | 265269209 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2652692096 | Management | 6 | Elect Director | Directors Related | For | For |
| Dundee Precious Metals Inc. | DPM | 265269209 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2652692096 | Management | 7 | Elect Director | Directors Related | For | For |
| Dundee Precious Metals Inc. | DPM | 265269209 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2652692096 | Management | 8 | Elect Director | Directors Related | For | For |
| Dundee Precious Metals Inc. | DPM | 265269209 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2652692096 | Management | 9 | Elect Director | Directors Related | For | For |
| Dundee Precious Metals Inc. | DPM | 265269209 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2652692096 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Dundee Precious Metals Inc. | DPM | 265269209 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2652692096 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Ensign Energy Services Inc. | ESI | 293570107 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2935701078 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Ensign Energy Services Inc. | ESI | 293570107 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2935701078 | Management | 2 | Elect Director | Directors Related | For | For |
| Ensign Energy Services Inc. | ESI | 293570107 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2935701078 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| Ensign Energy Services Inc. | ESI | 293570107 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2935701078 | Management | 4 | Elect Director | Directors Related | For | For |
| Ensign Energy Services Inc. | ESI | 293570107 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2935701078 | Management | 5 | Elect Director | Directors Related | For | For |
| Ensign Energy Services Inc. | ESI | 293570107 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2935701078 | Management | 6 | Elect Director | Directors Related | For | For |
| Ensign Energy Services Inc. | ESI | 293570107 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2935701078 | Management | 7 | Elect Director | Directors Related | For | For |
| Ensign Energy Services Inc. | ESI | 293570107 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2935701078 | Management | 8 | Elect Director | Directors Related | For | For |
| Ensign Energy Services Inc. | ESI | 293570107 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2935701078 | Management | 9 | Elect Director | Directors Related | For | For |
| Ensign Energy Services Inc. | ESI | 293570107 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2935701078 | Management | 10 | Elect Director | Directors Related | For | For |
| Ensign Energy Services Inc. | ESI | 293570107 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2935701078 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Ensign Energy Services Inc. | ESI | 293570107 | Canada | 10-May-19 | 22-Mar-19 | Annual | CA2935701078 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 6 | Elect Director | Directors Related | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 7 | Elect Director | Directors Related | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 8 | Elect Director | Directors Related | For | Against |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 9 | Elect Director | Directors Related | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 10 | Elect Director | Directors Related | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 11 | Elect Director | Directors Related | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 12 | Elect Director | Directors Related | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 13 | Elect Director | Directors Related | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 18 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| FBD Holdings Plc | EG7 | G3335G107 | Ireland | 10-May-19 | 08-May-19 | Annual | IE0003290289 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 3 | Approve Special/Interim Dividends | Routine/Business | For | For |
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 4 | Elect Director | Directors Related | For | Against |
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 5 | Elect Director | Directors Related | For | Against |
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 6 | Elect Director | Directors Related | For | Against |
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 7 | Elect Director | Directors Related | For | Against |
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 8 | Elect Director | Directors Related | For | Against |
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 9 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Fountain Set (Holdings) Limited | 420 | Y26213101 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0420001817 | Management | 14 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 5 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 6 | Approve Stock/Cash Award to Executive | Non-Salary Comp | For | Against |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 10 | Elect Director | Directors Related | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 11 | Elect Director | Directors Related | For | Against |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 12 | Elect Director | Directors Related | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 17 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 18 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 19 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | Against |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 22 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 23 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 24 | Approve Reduction in Share Capital | Capitalization | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 25 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Imerys SA | NK | F49644101 | France | 10-May-19 | 07-May-19 | Annual/Special | FR0000120859 | Management | 26 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Langham Hospitality Investments Limited | 1270 | Y5213M106 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | HK0000150521 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Langham Hospitality Investments Limited | 1270 | Y5213M106 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | HK0000150521 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Langham Hospitality Investments Limited | 1270 | Y5213M106 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | HK0000150521 | Management | 3 | Elect Director | Directors Related | For | For |
| Langham Hospitality Investments Limited | 1270 | Y5213M106 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | HK0000150521 | Management | 4 | Elect Director | Directors Related | For | For |
| Langham Hospitality Investments Limited | 1270 | Y5213M106 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | HK0000150521 | Management | 5 | Elect Director | Directors Related | For | For |
| Langham Hospitality Investments Limited | 1270 | Y5213M106 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | HK0000150521 | Management | 6 | Elect Director | Directors Related | For | For |
| Langham Hospitality Investments Limited | 1270 | Y5213M106 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | HK0000150521 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Langham Hospitality Investments Limited | 1270 | Y5213M106 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | HK0000150521 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| Langham Hospitality Investments Limited | 1270 | Y5213M106 | Cayman Islands | 10-May-19 | 03-May-19 | Annual | HK0000150521 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 4 | Elect Director | Directors Related | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 5 | Elect Director | Directors Related | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 6 | Elect Director | Directors Related | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 7 | Elect Director | Directors Related | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 8 | Elect Director | Directors Related | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 9 | Elect Director | Directors Related | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 10 | Elect Director | Directors Related | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 11 | Elect Director | Directors Related | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 12 | Elect Director | Directors Related | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 13 | Elect Director | Directors Related | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 14 | Elect Director | Directors Related | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB00B83VD954 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Special | GB00B83VD954 | Management | 1 | Approve Formation of Holding Company | Reorg. and Merger | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Special | GB00B83VD954 | Management | 2 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Special | GB00B83VD954 | Management | 3 | Approve Reduction in Share Capital | Capitalization | For | For |
| Man Group plc | EMG | G5790V172 | United Kingdom | 10-May-19 | 08-May-19 | Court | GB00B83VD954 | Management | 2 | Approve Scheme of Arrangement | Reorg. and Merger | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 4 | Elect Director | Directors Related | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 5 | Elect Director | Directors Related | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 6 | Elect Director | Directors Related | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 7 | Elect Director | Directors Related | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 8 | Elect Director | Directors Related | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 9 | Elect Director | Directors Related | For | Against |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 10 | Elect Director | Directors Related | For | Against |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 11 | Elect Director | Directors Related | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 14 | Miscellaneous Proposal: Company-Specific | Routine/Business | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Millennium & Copthorne Hotels Plc | MLC | G6124F107 | United Kingdom | 10-May-19 | 08-May-19 | Annual | GB0005622542 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Polytec Holding AG | PYT | A6488H109 | Austria | 10-May-19 | 30-Apr-19 | Annual | AT0000A00XX9 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Polytec Holding AG | PYT | A6488H109 | Austria | 10-May-19 | 30-Apr-19 | Annual | AT0000A00XX9 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Polytec Holding AG | PYT | A6488H109 | Austria | 10-May-19 | 30-Apr-19 | Annual | AT0000A00XX9 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Polytec Holding AG | PYT | A6488H109 | Austria | 10-May-19 | 30-Apr-19 | Annual | AT0000A00XX9 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Polytec Holding AG | PYT | A6488H109 | Austria | 10-May-19 | 30-Apr-19 | Annual | AT0000A00XX9 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Polytec Holding AG | PYT | A6488H109 | Austria | 10-May-19 | 30-Apr-19 | Annual | AT0000A00XX9 | Management | 6 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Capitalization | For | o Not Vot |
| Polytec Holding AG | PYT | A6488H109 | Austria | 10-May-19 | 30-Apr-19 | Annual | AT0000A00XX9 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Polytec Holding AG | PYT | A6488H109 | Austria | 10-May-19 | 30-Apr-19 | Annual | AT0000A00XX9 | Management | 8 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Shenwan Hongyuan (H.K.) Limited | 218 | Y7743N125 | Hong Kong | 10-May-19 | 03-May-19 | Annual | HK0218001102 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Shenwan Hongyuan (H.K.) Limited | 218 | Y7743N125 | Hong Kong | 10-May-19 | 03-May-19 | Annual | HK0218001102 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Shenwan Hongyuan (H.K.) Limited | 218 | Y7743N125 | Hong Kong | 10-May-19 | 03-May-19 | Annual | HK0218001102 | Management | 3 | Elect Director | Directors Related | For | Against |
| Shenwan Hongyuan (H.K.) Limited | 218 | Y7743N125 | Hong Kong | 10-May-19 | 03-May-19 | Annual | HK0218001102 | Management | 4 | Elect Director | Directors Related | For | Against |
| Shenwan Hongyuan (H.K.) Limited | 218 | Y7743N125 | Hong Kong | 10-May-19 | 03-May-19 | Annual | HK0218001102 | Management | 5 | Elect Director | Directors Related | For | Against |
| Shenwan Hongyuan (H.K.) Limited | 218 | Y7743N125 | Hong Kong | 10-May-19 | 03-May-19 | Annual | HK0218001102 | Management | 6 | Elect Director | Directors Related | For | For |
| Shenwan Hongyuan (H.K.) Limited | 218 | Y7743N125 | Hong Kong | 10-May-19 | 03-May-19 | Annual | HK0218001102 | Management | 7 | Elect Director | Directors Related | For | For |
| Shenwan Hongyuan (H.K.) Limited | 218 | Y7743N125 | Hong Kong | 10-May-19 | 03-May-19 | Annual | HK0218001102 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Shenwan Hongyuan (H.K.) Limited | 218 | Y7743N125 | Hong Kong | 10-May-19 | 03-May-19 | Annual | HK0218001102 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Shenwan Hongyuan (H.K.) Limited | 218 | Y7743N125 | Hong Kong | 10-May-19 | 03-May-19 | Annual | HK0218001102 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Shenwan Hongyuan (H.K.) Limited | 218 | Y7743N125 | Hong Kong | 10-May-19 | 03-May-19 | Annual | HK0218001102 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Shenwan Hongyuan (H.K.) Limited | 218 | Y7743N125 | Hong Kong | 10-May-19 | 03-May-19 | Annual | HK0218001102 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Stella International Holdings Limited | 1836 | G84698102 | Cayman Islands | 10-May-19 | 06-May-19 | Annual | KYG846981028 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Stella International Holdings Limited | 1836 | G84698102 | Cayman Islands | 10-May-19 | 06-May-19 | Annual | KYG846981028 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Stella International Holdings Limited | 1836 | G84698102 | Cayman Islands | 10-May-19 | 06-May-19 | Annual | KYG846981028 | Management | 3 | Elect Director | Directors Related | For | For |
| Stella International Holdings Limited | 1836 | G84698102 | Cayman Islands | 10-May-19 | 06-May-19 | Annual | KYG846981028 | Management | 4 | Elect Director | Directors Related | For | Against |
| Stella International Holdings Limited | 1836 | G84698102 | Cayman Islands | 10-May-19 | 06-May-19 | Annual | KYG846981028 | Management | 5 | Elect Director | Directors Related | For | Against |
| Stella International Holdings Limited | 1836 | G84698102 | Cayman Islands | 10-May-19 | 06-May-19 | Annual | KYG846981028 | Management | 6 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| Stella International Holdings Limited | 1836 | G84698102 | Cayman Islands | 10-May-19 | 06-May-19 | Annual | KYG846981028 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Stella International Holdings Limited | 1836 | G84698102 | Cayman Islands | 10-May-19 | 06-May-19 | Annual | KYG846981028 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Stella International Holdings Limited | 1836 | G84698102 | Cayman Islands | 10-May-19 | 06-May-19 | Annual | KYG846981028 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Stella International Holdings Limited | 1836 | G84698102 | Cayman Islands | 10-May-19 | 06-May-19 | Annual | KYG846981028 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Stella International Holdings Limited | 1836 | G84698102 | Cayman Islands | 10-May-19 | 06-May-19 | Annual | KYG846981028 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 5 | Elect Director | Directors Related | For | Against |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 6 | Elect Director | Directors Related | For | Against |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 7 | Elect Director | Directors Related | For | For |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 8 | Elect Director | Directors Related | For | For |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 9 | Elect Director | Directors Related | For | For |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 10 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 11 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 13 | Designate X as Independent Proxy | Routine/Business | For | For |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 15 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Swissquote Group Holding Ltd. | SNQ | H8403Y103 | Switzerland | 10-May-19 | | Annual | CH0010675863 | Management | 16 | Other Business | Routine/Business | For | Against |
| Tai United Holdings Limited | 718 | G8661J104 | Bermuda | 10-May-19 | 03-May-19 | Special | BMG8661J1045 | Management | 1 | Approve Special/Interim Dividends | Routine/Business | For | For |
| The Hongkong & Shanghai Hotels Ltd. | 45 | Y35518110 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0045000319 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| The Hongkong & Shanghai Hotels Ltd. | 45 | Y35518110 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0045000319 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| The Hongkong & Shanghai Hotels Ltd. | 45 | Y35518110 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0045000319 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Hongkong & Shanghai Hotels Ltd. | 45 | Y35518110 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0045000319 | Management | 4 | Elect Director | Directors Related | For | Against |
| The Hongkong & Shanghai Hotels Ltd. | 45 | Y35518110 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0045000319 | Management | 5 | Elect Director | Directors Related | For | Against |
| The Hongkong & Shanghai Hotels Ltd. | 45 | Y35518110 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0045000319 | Management | 6 | Elect Director | Directors Related | For | For |
| The Hongkong & Shanghai Hotels Ltd. | 45 | Y35518110 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0045000319 | Management | 7 | Elect Director | Directors Related | For | For |
| The Hongkong & Shanghai Hotels Ltd. | 45 | Y35518110 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0045000319 | Management | 8 | Elect Director | Directors Related | For | For |
| The Hongkong & Shanghai Hotels Ltd. | 45 | Y35518110 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0045000319 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| The Hongkong & Shanghai Hotels Ltd. | 45 | Y35518110 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0045000319 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| The Hongkong & Shanghai Hotels Ltd. | 45 | Y35518110 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0045000319 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| The Hongkong & Shanghai Hotels Ltd. | 45 | Y35518110 | Hong Kong | 10-May-19 | 06-May-19 | Annual | HK0045000319 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| TransGlobe Energy Corporation | TGL | 893662106 | Canada | 10-May-19 | 27-Mar-19 | Annual/Special | CA8936621066 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| TransGlobe Energy Corporation | TGL | 893662106 | Canada | 10-May-19 | 27-Mar-19 | Annual/Special | CA8936621066 | Management | 2 | Elect Director | Directors Related | For | For |
| TransGlobe Energy Corporation | TGL | 893662106 | Canada | 10-May-19 | 27-Mar-19 | Annual/Special | CA8936621066 | Management | 3 | Elect Director | Directors Related | For | For |
| TransGlobe Energy Corporation | TGL | 893662106 | Canada | 10-May-19 | 27-Mar-19 | Annual/Special | CA8936621066 | Management | 4 | Elect Director | Directors Related | For | For |
| TransGlobe Energy Corporation | TGL | 893662106 | Canada | 10-May-19 | 27-Mar-19 | Annual/Special | CA8936621066 | Management | 5 | Elect Director | Directors Related | For | For |
| TransGlobe Energy Corporation | TGL | 893662106 | Canada | 10-May-19 | 27-Mar-19 | Annual/Special | CA8936621066 | Management | 6 | Elect Director | Directors Related | For | For |
| TransGlobe Energy Corporation | TGL | 893662106 | Canada | 10-May-19 | 27-Mar-19 | Annual/Special | CA8936621066 | Management | 7 | Elect Director | Directors Related | For | For |
| TransGlobe Energy Corporation | TGL | 893662106 | Canada | 10-May-19 | 27-Mar-19 | Annual/Special | CA8936621066 | Management | 8 | Elect Director | Directors Related | For | For |
| TransGlobe Energy Corporation | TGL | 893662106 | Canada | 10-May-19 | 27-Mar-19 | Annual/Special | CA8936621066 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| TransGlobe Energy Corporation | TGL | 893662106 | Canada | 10-May-19 | 27-Mar-19 | Annual/Special | CA8936621066 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| TransGlobe Energy Corporation | TGL | 893662106 | Canada | 10-May-19 | 27-Mar-19 | Annual/Special | CA8936621066 | Management | 11 | Amend Executive Share Option Plan | Non-Salary Comp | For | For |
| A2A SpA | A2A | T0579B105 | Italy | 13-May-19 | 02-May-19 | Annual | IT0001233417 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| A2A SpA | A2A | T0579B105 | Italy | 13-May-19 | 02-May-19 | Annual | IT0001233417 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| A2A SpA | A2A | T0579B105 | Italy | 13-May-19 | 02-May-19 | Annual | IT0001233417 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| A2A SpA | A2A | T0579B105 | Italy | 13-May-19 | 02-May-19 | Annual | IT0001233417 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| A2A SpA | A2A | T0579B105 | Italy | 13-May-19 | 02-May-19 | Annual | IT0001233417 | Management | 6 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | o Not Vot |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 5 | Elect Director | Directors Related | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 6 | Elect Director | Directors Related | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 7 | Elect Director | Directors Related | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 8 | Elect Director | Directors Related | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 9 | Elect Director | Directors Related | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 10 | Elect Director | Directors Related | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 13 | Approve Stock Dividend Program | Routine/Business | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Anglo Pacific Group Plc | APF | G0386E106 | United Kingdom | 13-May-19 | 09-May-19 | Annual | GB0006449366 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Azorim Investment, Development & Construction Co. Ltd. | AZRM | M1557H103 | Israel | 13-May-19 | 14-Apr-19 | Annual/Special | IL0007150118 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Azorim Investment, Development & Construction Co. Ltd. | AZRM | M1557H103 | Israel | 13-May-19 | 14-Apr-19 | Annual/Special | IL0007150118 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Azorim Investment, Development & Construction Co. Ltd. | AZRM | M1557H103 | Israel | 13-May-19 | 14-Apr-19 | Annual/Special | IL0007150118 | Management | 3 | Elect Director | Directors Related | For | Against |
| Azorim Investment, Development & Construction Co. Ltd. | AZRM | M1557H103 | Israel | 13-May-19 | 14-Apr-19 | Annual/Special | IL0007150118 | Management | 4 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Azorim Investment, Development & Construction Co. Ltd. | AZRM | M1557H103 | Israel | 13-May-19 | 14-Apr-19 | Annual/Special | IL0007150118 | Management | 5 | Elect Director | Directors Related | For | For |
| Azorim Investment, Development & Construction Co. Ltd. | AZRM | M1557H103 | Israel | 13-May-19 | 14-Apr-19 | Annual/Special | IL0007150118 | Management | 6 | Elect Director | Directors Related | For | Against |
| Azorim Investment, Development & Construction Co. Ltd. | AZRM | M1557H103 | Israel | 13-May-19 | 14-Apr-19 | Annual/Special | IL0007150118 | Management | 7 | Approve/Amend Employment Agreements | Non-Salary Comp | For | For |
| Azorim Investment, Development & Construction Co. Ltd. | AZRM | M1557H103 | Israel | 13-May-19 | 14-Apr-19 | Annual/Special | IL0007150118 | Management | 8 | Approve Transaction with a Related Party | Acq. and Merger | For | For |
| Azorim Investment, Development & Construction Co. Ltd. | AZRM | M1557H103 | Israel | 13-May-19 | 14-Apr-19 | Annual/Special | IL0007150118 | Management | 9 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Azorim Investment, Development & Construction Co. Ltd. | AZRM | M1557H103 | Israel | 13-May-19 | 14-Apr-19 | Annual/Special | IL0007150118 | Management | 11 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Azorim Investment, Development & Construction Co. Ltd. | AZRM | M1557H103 | Israel | 13-May-19 | 14-Apr-19 | Annual/Special | IL0007150118 | Management | 12 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Azorim Investment, Development & Construction Co. Ltd. | AZRM | M1557H103 | Israel | 13-May-19 | 14-Apr-19 | Annual/Special | IL0007150118 | Management | 13 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Azorim Investment, Development & Construction Co. Ltd. | AZRM | M1557H103 | Israel | 13-May-19 | 14-Apr-19 | Annual/Special | IL0007150118 | Management | 14 | If you do not fall under any of the categories mentioned under items A2a through A2c, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Jungfrauabahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Jungfrauabahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Jungfrauabahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Jungfrauabahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 4 | Elect Director | Directors Related | For | Against |
| Jungfrauabahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 5 | Elect Director | Directors Related | For | Against |
| Jungfrauabahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 6 | Elect Director | Directors Related | For | Against |
| Jungfrauabahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 7 | Elect Director | Directors Related | For | For |
| Jungfrauabahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 8 | Elect Director | Directors Related | For | Against |
| Jungfrauabahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 9 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Jungfraubahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 10 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Jungfraubahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 11 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Jungfraubahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Jungfraubahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Jungfraubahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 14 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Jungfraubahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 15 | Designate X as Independent Proxy | Routine/Business | For | For |
| Jungfraubahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 16 | Designate X as Independent Proxy | Routine/Business | For | For |
| Jungfraubahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 17 | Ratify Auditors | Routine/Business | For | For |
| Jungfraubahn Holding AG | JFN | H44114116 | Switzerland | 13-May-19 | | Annual | CH0017875789 | Management | 18 | Other Business | Routine/Business | For | Against |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 4 | Approve Standard Accounting Transfers | Routine/Business | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 13 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 16 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 18 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 19 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | Against |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 20 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 21 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 22 | Approve Reduction in Share Capital | Capitalization | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 23 | Amend Articles Board-Related | Directors Related | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 24 | Amend Articles Board-Related | Directors Related | For | For |
| Latecoere SA | LAT | F51177107 | France | 13-May-19 | 08-May-19 | Annual/Special | FR0000032278 | Management | 26 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 1 | Open Meeting | Routine/Business | | |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | Do Not Vote |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 16 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 18 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 19 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 20 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 21 | Approve Issuance of Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Recipharm AB | RECI.B | W7S15G123 | Sweden | 13-May-19 | 07-May-19 | Annual | SE0005757267 | Management | 22 | Close Meeting | Routine/Business | | |
| Tamarack Valley Energy Ltd. | TVE | 87505Y409 | Canada | 13-May-19 | 08-Apr-19 | Annual | CA87505Y4094 | Management | 1 | Elect Director | Directors Related | For | For |
| Tamarack Valley Energy Ltd. | TVE | 87505Y409 | Canada | 13-May-19 | 08-Apr-19 | Annual | CA87505Y4094 | Management | 2 | Elect Director | Directors Related | For | For |
| Tamarack Valley Energy Ltd. | TVE | 87505Y409 | Canada | 13-May-19 | 08-Apr-19 | Annual | CA87505Y4094 | Management | 3 | Elect Director | Directors Related | For | For |
| Tamarack Valley Energy Ltd. | TVE | 87505Y409 | Canada | 13-May-19 | 08-Apr-19 | Annual | CA87505Y4094 | Management | 4 | Elect Director | Directors Related | For | For |
| Tamarack Valley Energy Ltd. | TVE | 87505Y409 | Canada | 13-May-19 | 08-Apr-19 | Annual | CA87505Y4094 | Management | 5 | Elect Director | Directors Related | For | For |
| Tamarack Valley Energy Ltd. | TVE | 87505Y409 | Canada | 13-May-19 | 08-Apr-19 | Annual | CA87505Y4094 | Management | 6 | Elect Director | Directors Related | For | For |
| Tamarack Valley Energy Ltd. | TVE | 87505Y409 | Canada | 13-May-19 | 08-Apr-19 | Annual | CA87505Y4094 | Management | 7 | Elect Director | Directors Related | For | For |
| Tamarack Valley Energy Ltd. | TVE | 87505Y409 | Canada | 13-May-19 | 08-Apr-19 | Annual | CA87505Y4094 | Management | 8 | Elect Director | Directors Related | For | For |
| Tamarack Valley Energy Ltd. | TVE | 87505Y409 | Canada | 13-May-19 | 08-Apr-19 | Annual | CA87505Y4094 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 4 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-------------|-----------|----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 6 | Approve Discharge of Management Board | Directors Related | For | For |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 7 | Elect Director | Directors Related | For | Against |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 8 | Elect Director | Directors Related | For | Against |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 9 | Elect Director | Directors Related | For | For |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 10 | Elect Director | Directors Related | For | For |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 11 | Elect Director | Directors Related | For | For |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 12 | Elect Director | Directors Related | For | Against |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 13 | Elect Director | Directors Related | For | For |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 14 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 19 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 20 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Against |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 21 | Designate X as Independent Proxy | Routine/Business | For | For |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 22 | Ratify Auditors | Routine/Business | For | For |
| Vaudoise Assurances Holding SA | VAHN | H9051M110 | Switzerland | 13-May-19 | | Annual | CH0021545667 | Management | 23 | Other Business | Routine/Business | For | Against |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 6 | Elect Director | Directors Related | For | Against |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 7 | Elect Director | Directors Related | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 8 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 9 | Elect Director | Directors Related | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 10 | Elect Director | Directors Related | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 11 | Elect Director | Directors Related | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 12 | Elect Director | Directors Related | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 13 | Elect Director | Directors Related | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 14 | Elect Director | Directors Related | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 15 | Elect Director | Directors Related | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 16 | Elect Director | Directors Related | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 17 | Elect Director | Directors Related | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 18 | Elect Director | Directors Related | For | Against |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 19 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 20 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 21 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 22 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 23 | Ratify Auditors | Routine/Business | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 24 | Designate X as Independent Proxy | Routine/Business | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 25 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 26 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Alpiq Holding AG | ALPH | H02109108 | Switzerland | 14-May-19 | | Annual | CH0034389707 | Management | 27 | Other Business | Routine/Business | For | Against |
| Amerisur Resources Plc | AMER | G0329T103 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB0032087826 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Amerisur Resources Plc | AMER | G0329T103 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB0032087826 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Amerisur Resources Plc | AMER | G0329T103 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB0032087826 | Management | 3 | Elect Director | Directors Related | For | For |
| Amerisur Resources Plc | AMER | G0329T103 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB0032087826 | Management | 4 | Elect Director | Directors Related | For | Against |
| Amerisur Resources Plc | AMER | G0329T103 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB0032087826 | Management | 5 | Elect Director | Directors Related | For | Against |
| Amerisur Resources Plc | AMER | G0329T103 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB0032087826 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| Amerisur Resources Plc | AMER | G0329T103 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB0032087826 | Management | 7 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Amerisur Resources Plc | AMER | G0329T103 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB0032087826 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Amerisur Resources Plc | AMER | G0329T103 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB0032087826 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Amerisur Resources Plc | AMER | G0329T103 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB0032087826 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Amerisur Resources Plc | AMER | G0329T103 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB0032087826 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Amerisur Resources Plc | AMER | G0329T103 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB0032087826 | Management | 12 | Approve Reduction/Cancellation of Share Premium Account | Capitalization | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 4 | Elect Director | Directors Related | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 5 | Elect Director | Directors Related | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 6 | Elect Director | Directors Related | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 7 | Elect Director | Directors Related | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 8 | Elect Director | Directors Related | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 9 | Elect Director | Directors Related | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 10 | Elect Director | Directors Related | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 11 | Elect Director | Directors Related | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 12 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 16 | Designate X as Independent Proxy | Routine/Business | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 17 | Ratify Auditors | Routine/Business | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 19 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Berner Kantonalbank AG | BEKN | H44538132 | Switzerland | 14-May-19 | | Annual | CH0009691608 | Management | 20 | Other Business | Routine/Business | For | Against |
| Bjorn Borg AB | BORG | W2R39H24C | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 1 | Open Meeting | Routine/Business | | |
| Bjorn Borg AB | BORG | W2R39H24C | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Bjorn Borg AB | BORG | W2R39H24C | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 6 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 12 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 15 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 16 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 17 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 19 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 20 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 21 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Bjorn Borg AB | BORG | W2R39H240 | Sweden | 14-May-19 | 08-May-19 | Annual | SE0012455350 | Management | 22 | Close Meeting | Routine/Business | | |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 4 | Elect Director | Directors Related | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|----------|
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 6 | Elect Director | Directors Related | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 7 | Elect Director | Directors Related | For | Against |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 8 | Elect Director | Directors Related | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 9 | Elect Director | Directors Related | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 10 | Elect Director | Directors Related | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 13 | Approve Political Donations | Routine/Business | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 14 | Approve Issuance of Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 15 | Approve Issuance of Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 16 | Approve Issuance of Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Chesnara Plc | CSN | G20912104 | United Kingdom | 14-May-19 | 10-May-19 | Annual | GB00B00FPT80 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Delphi Energy Corp. | DEE | 247128101 | Canada | 14-May-19 | 09-Apr-19 | Annual | CA2471281014 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Delphi Energy Corp. | DEE | 247128101 | Canada | 14-May-19 | 09-Apr-19 | Annual | CA2471281014 | Management | 2 | Elect Director | Directors Related | For | For |
| Delphi Energy Corp. | DEE | 247128101 | Canada | 14-May-19 | 09-Apr-19 | Annual | CA2471281014 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| Delphi Energy Corp. | DEE | 247128101 | Canada | 14-May-19 | 09-Apr-19 | Annual | CA2471281014 | Management | 4 | Elect Director | Directors Related | For | For |
| Delphi Energy Corp. | DEE | 247128101 | Canada | 14-May-19 | 09-Apr-19 | Annual | CA2471281014 | Management | 5 | Elect Director | Directors Related | For | For |
| Delphi Energy Corp. | DEE | 247128101 | Canada | 14-May-19 | 09-Apr-19 | Annual | CA2471281014 | Management | 6 | Elect Director | Directors Related | For | Withhold |
| Delphi Energy Corp. | DEE | 247128101 | Canada | 14-May-19 | 09-Apr-19 | Annual | CA2471281014 | Management | 7 | Elect Director | Directors Related | For | For |
| Delphi Energy Corp. | DEE | 247128101 | Canada | 14-May-19 | 09-Apr-19 | Annual | CA2471281014 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| High Liner Foods Incorporated | HLF | 429695109 | Canada | 14-May-19 | 25-Mar-19 | Annual | CA4296951094 | Management | 1 | Elect Director | Directors Related | For | For |
| High Liner Foods Incorporated | HLF | 429695109 | Canada | 14-May-19 | 25-Mar-19 | Annual | CA4296951094 | Management | 2 | Elect Director | Directors Related | For | For |
| High Liner Foods Incorporated | HLF | 429695109 | Canada | 14-May-19 | 25-Mar-19 | Annual | CA4296951094 | Management | 3 | Elect Director | Directors Related | For | For |
| High Liner Foods Incorporated | HLF | 429695109 | Canada | 14-May-19 | 25-Mar-19 | Annual | CA4296951094 | Management | 4 | Elect Director | Directors Related | For | For |
| High Liner Foods Incorporated | HLF | 429695109 | Canada | 14-May-19 | 25-Mar-19 | Annual | CA4296951094 | Management | 5 | Elect Director | Directors Related | For | For |
| High Liner Foods Incorporated | HLF | 429695109 | Canada | 14-May-19 | 25-Mar-19 | Annual | CA4296951094 | Management | 6 | Elect Director | Directors Related | For | For |
| High Liner Foods Incorporated | HLF | 429695109 | Canada | 14-May-19 | 25-Mar-19 | Annual | CA4296951094 | Management | 7 | Elect Director | Directors Related | For | For |
| High Liner Foods Incorporated | HLF | 429695109 | Canada | 14-May-19 | 25-Mar-19 | Annual | CA4296951094 | Management | 8 | Elect Director | Directors Related | For | For |
| High Liner Foods Incorporated | HLF | 429695109 | Canada | 14-May-19 | 25-Mar-19 | Annual | CA4296951094 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-------------|
| High Liner Foods Incorporated | HLF | 429695109 | Canada | 14-May-19 | 25-Mar-19 | Annual | CA4296951094 | Management | 10 | Elect Director | Directors Related | For | For |
| High Liner Foods Incorporated | HLF | 429695109 | Canada | 14-May-19 | 25-Mar-19 | Annual | CA4296951094 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| High Liner Foods Incorporated | HLF | 429695109 | Canada | 14-May-19 | 25-Mar-19 | Annual | CA4296951094 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Immsi SpA | IMS | T5379P105 | Italy | 14-May-19 | 17-Apr-19 | Annual | IT0001413837 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Immsi SpA | IMS | T5379P105 | Italy | 14-May-19 | 17-Apr-19 | Annual | IT0001413837 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Immsi SpA | IMS | T5379P105 | Italy | 14-May-19 | 17-Apr-19 | Annual | IT0001413837 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Immsi SpA | IMS | T5379P105 | Italy | 14-May-19 | 17-Apr-19 | Annual | IT0001413837 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Immsi SpA | IMS | T5379P105 | Italy | 14-May-19 | 17-Apr-19 | Annual | IT0001413837 | Management | 6 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Do Not Vote |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 3 | Elect Director | Directors Related | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 4 | Elect Director | Directors Related | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 5 | Elect Director | Directors Related | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 6 | Elect Director | Directors Related | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 7 | Elect Director | Directors Related | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 8 | Elect Director | Directors Related | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 9 | Elect Director | Directors Related | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 10 | Elect Director | Directors Related | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 11 | Elect Director | Directors Related | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 12 | Elect Director | Directors Related | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 19 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Permanent TSB Group Holdings Plc | IL0A | G7015D110 | Ireland | 14-May-19 | 12-May-19 | Annual | IE00BWB8X525 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | | |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 4 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 6 | Approve Dividends | Routine/Business | For | o Not Vot |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 7 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 10 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 12 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 13 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Surge Energy Inc. | SGY | 86880Y109 | Canada | 14-May-19 | 29-Mar-19 | Annual | CA86880Y1097 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Surge Energy Inc. | SGY | 86880Y109 | Canada | 14-May-19 | 29-Mar-19 | Annual | CA86880Y1097 | Management | 2 | Elect Director | Directors Related | For | For |
| Surge Energy Inc. | SGY | 86880Y109 | Canada | 14-May-19 | 29-Mar-19 | Annual | CA86880Y1097 | Management | 3 | Elect Director | Directors Related | For | For |
| Surge Energy Inc. | SGY | 86880Y109 | Canada | 14-May-19 | 29-Mar-19 | Annual | CA86880Y1097 | Management | 4 | Elect Director | Directors Related | For | For |
| Surge Energy Inc. | SGY | 86880Y109 | Canada | 14-May-19 | 29-Mar-19 | Annual | CA86880Y1097 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|----------|
| Surge Energy Inc. | SGY | 86880Y109 | Canada | 14-May-19 | 29-Mar-19 | Annual | CA86880Y1097 | Management | 6 | Elect Director | Directors Related | For | For |
| Surge Energy Inc. | SGY | 86880Y109 | Canada | 14-May-19 | 29-Mar-19 | Annual | CA86880Y1097 | Management | 7 | Elect Director | Directors Related | For | For |
| Surge Energy Inc. | SGY | 86880Y109 | Canada | 14-May-19 | 29-Mar-19 | Annual | CA86880Y1097 | Management | 8 | Elect Director | Directors Related | For | For |
| Surge Energy Inc. | SGY | 86880Y109 | Canada | 14-May-19 | 29-Mar-19 | Annual | CA86880Y1097 | Management | 9 | Elect Director | Directors Related | For | Withhold |
| Surge Energy Inc. | SGY | 86880Y109 | Canada | 14-May-19 | 29-Mar-19 | Annual | CA86880Y1097 | Management | 10 | Elect Director | Directors Related | For | For |
| Surge Energy Inc. | SGY | 86880Y109 | Canada | 14-May-19 | 29-Mar-19 | Annual | CA86880Y1097 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Withhold |
| Tidewater Midstream & Infrastructure Ltd. | TWM | 886453109 | Canada | 14-May-19 | 28-Mar-19 | Annual/Special | CA8864531097 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Tidewater Midstream & Infrastructure Ltd. | TWM | 886453109 | Canada | 14-May-19 | 28-Mar-19 | Annual/Special | CA8864531097 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Tidewater Midstream & Infrastructure Ltd. | TWM | 886453109 | Canada | 14-May-19 | 28-Mar-19 | Annual/Special | CA8864531097 | Management | 3 | Elect Director | Directors Related | For | For |
| Tidewater Midstream & Infrastructure Ltd. | TWM | 886453109 | Canada | 14-May-19 | 28-Mar-19 | Annual/Special | CA8864531097 | Management | 4 | Elect Director | Directors Related | For | For |
| Tidewater Midstream & Infrastructure Ltd. | TWM | 886453109 | Canada | 14-May-19 | 28-Mar-19 | Annual/Special | CA8864531097 | Management | 5 | Elect Director | Directors Related | For | For |
| Tidewater Midstream & Infrastructure Ltd. | TWM | 886453109 | Canada | 14-May-19 | 28-Mar-19 | Annual/Special | CA8864531097 | Management | 6 | Elect Director | Directors Related | For | For |
| Tidewater Midstream & Infrastructure Ltd. | TWM | 886453109 | Canada | 14-May-19 | 28-Mar-19 | Annual/Special | CA8864531097 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Tidewater Midstream & Infrastructure Ltd. | TWM | 886453109 | Canada | 14-May-19 | 28-Mar-19 | Annual/Special | CA8864531097 | Management | 8 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Tidewater Midstream & Infrastructure Ltd. | TWM | 886453109 | Canada | 14-May-19 | 28-Mar-19 | Annual/Special | CA8864531097 | Management | 9 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Vedan International (Holdings) Limited | 2317 | G9327M101 | Cayman Islands | 14-May-19 | 06-May-19 | Annual | KYG9327M1015 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Vedan International (Holdings) Limited | 2317 | G9327M101 | Cayman Islands | 14-May-19 | 06-May-19 | Annual | KYG9327M1015 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Vedan International (Holdings) Limited | 2317 | G9327M101 | Cayman Islands | 14-May-19 | 06-May-19 | Annual | KYG9327M1015 | Management | 3 | Elect Director | Directors Related | For | Against |
| Vedan International (Holdings) Limited | 2317 | G9327M101 | Cayman Islands | 14-May-19 | 06-May-19 | Annual | KYG9327M1015 | Management | 4 | Elect Director | Directors Related | For | Against |
| Vedan International (Holdings) Limited | 2317 | G9327M101 | Cayman Islands | 14-May-19 | 06-May-19 | Annual | KYG9327M1015 | Management | 5 | Elect Director | Directors Related | For | Against |
| Vedan International (Holdings) Limited | 2317 | G9327M101 | Cayman Islands | 14-May-19 | 06-May-19 | Annual | KYG9327M1015 | Management | 6 | Elect Director | Directors Related | For | For |
| Vedan International (Holdings) Limited | 2317 | G9327M101 | Cayman Islands | 14-May-19 | 06-May-19 | Annual | KYG9327M1015 | Management | 7 | Elect Director | Directors Related | For | For |
| Vedan International (Holdings) Limited | 2317 | G9327M101 | Cayman Islands | 14-May-19 | 06-May-19 | Annual | KYG9327M1015 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Vedan International (Holdings) Limited | 2317 | G9327M101 | Cayman Islands | 14-May-19 | 06-May-19 | Annual | KYG9327M1015 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Vedan International (Holdings) Limited | 2317 | G9327M101 | Cayman Islands | 14-May-19 | 06-May-19 | Annual | KYG9327M1015 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Vedan International (Holdings) Limited | 2317 | G9327M101 | Cayman Islands | 14-May-19 | 06-May-19 | Annual | KYG9327M1015 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Vedan International (Holdings) Limited | 2317 | G9327M101 | Cayman Islands | 14-May-19 | 06-May-19 | Annual | KYG9327M1015 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| A. P. Eagers Limited | APE | Q0436N204 | Australia | 15-May-19 | 13-May-19 | Annual | AU000000APE3 | Management | 1 | Elect Director | Directors Related | For | For |
| A. P. Eagers Limited | APE | Q0436N204 | Australia | 15-May-19 | 13-May-19 | Annual | AU000000APE3 | Management | 2 | Elect Director | Directors Related | For | Against |
| A. P. Eagers Limited | APE | Q0436N204 | Australia | 15-May-19 | 13-May-19 | Annual | AU000000APE3 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 6 | Receive/Approve Report/Announcement | Routine/Business | | |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 13 | Elect Directors (Bundled) | Directors Related | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 14 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 15 | Approve Remuneration of Directors and Auditors | Routine/Business | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 17 | Approve Executive Share Option Plan | Non-Salary Comp | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| AF Poyry AB | AF.B | W05244111 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0005999836 | Management | 19 | Close Meeting | Routine/Business | | |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 5 | Elect Director | Directors Related | For | Against |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 6 | Elect Director | Directors Related | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 7 | Elect Director | Directors Related | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 8 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 9 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 10 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 19 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|----------|
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 20 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 23 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 24 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 25 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Altran Technologies SA | ALT | F02646101 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000034639 | Management | 27 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Bonterra Energy Corp. | BNE | 98546104 | Canada | 15-May-19 | 10-Apr-19 | Annual | CA0985461049 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Bonterra Energy Corp. | BNE | 98546104 | Canada | 15-May-19 | 10-Apr-19 | Annual | CA0985461049 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Bonterra Energy Corp. | BNE | 98546104 | Canada | 15-May-19 | 10-Apr-19 | Annual | CA0985461049 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| Bonterra Energy Corp. | BNE | 98546104 | Canada | 15-May-19 | 10-Apr-19 | Annual | CA0985461049 | Management | 4 | Elect Director | Directors Related | For | For |
| Bonterra Energy Corp. | BNE | 98546104 | Canada | 15-May-19 | 10-Apr-19 | Annual | CA0985461049 | Management | 5 | Elect Director | Directors Related | For | For |
| Bonterra Energy Corp. | BNE | 98546104 | Canada | 15-May-19 | 10-Apr-19 | Annual | CA0985461049 | Management | 6 | Elect Director | Directors Related | For | For |
| Bonterra Energy Corp. | BNE | 98546104 | Canada | 15-May-19 | 10-Apr-19 | Annual | CA0985461049 | Management | 7 | Elect Director | Directors Related | For | For |
| Bonterra Energy Corp. | BNE | 98546104 | Canada | 15-May-19 | 10-Apr-19 | Annual | CA0985461049 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| BW LPG Ltd. | BWLPG | G17384101 | Bermuda | 15-May-19 | 10-May-19 | Annual | BMG173841013 | Management | 1 | Acknowledge Proper Convening of Meeting | Routine/Business | | |
| BW LPG Ltd. | BWLPG | G17384101 | Bermuda | 15-May-19 | 10-May-19 | Annual | BMG173841013 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| BW LPG Ltd. | BWLPG | G17384101 | Bermuda | 15-May-19 | 10-May-19 | Annual | BMG173841013 | Management | 3 | Elect Director | Directors Related | For | Against |
| BW LPG Ltd. | BWLPG | G17384101 | Bermuda | 15-May-19 | 10-May-19 | Annual | BMG173841013 | Management | 4 | Elect Director | Directors Related | For | For |
| BW LPG Ltd. | BWLPG | G17384101 | Bermuda | 15-May-19 | 10-May-19 | Annual | BMG173841013 | Management | 5 | Elect Director | Directors Related | For | For |
| BW LPG Ltd. | BWLPG | G17384101 | Bermuda | 15-May-19 | 10-May-19 | Annual | BMG173841013 | Management | 6 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| BW LPG Ltd. | BWLPG | G17384101 | Bermuda | 15-May-19 | 10-May-19 | Annual | BMG173841013 | Management | 7 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| BW LPG Ltd. | BWLPG | G17384101 | Bermuda | 15-May-19 | 10-May-19 | Annual | BMG173841013 | Management | 8 | Authorize Board to Fill Vacancies | Directors Related | For | Against |
| BW LPG Ltd. | BWLPG | G17384101 | Bermuda | 15-May-19 | 10-May-19 | Annual | BMG173841013 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp. | | |
| BW LPG Ltd. | BWLPG | G17384101 | Bermuda | 15-May-19 | 10-May-19 | Annual | BMG173841013 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| BW LPG Ltd. | BWLPG | G17384101 | Bermuda | 15-May-19 | 10-May-19 | Annual | BMG173841013 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| BW LPG Ltd. | BWLPG | G17384101 | Bermuda | 15-May-19 | 10-May-19 | Annual | BMG173841013 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 4 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 5 | Elect Director | Directors Related | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 6 | Elect Director | Directors Related | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 7 | Ratify Auditors | Routine/Business | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 10 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 11 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 18 | Change Location of Registered Office/Headquarters | Routine/Business | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|----------|
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 22 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 23 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 24 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 25 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 27 | Approve Reduction in Share Capital | Capitalization | For | For |
| CGG | CGG | F1704T263 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0013181864 | Management | 28 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Chesswood Group Limited | CHW | 16550A107 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA16550A1075 | Management | 1 | Elect Director | Directors Related | For | For |
| Chesswood Group Limited | CHW | 16550A107 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA16550A1075 | Management | 2 | Elect Director | Directors Related | For | For |
| Chesswood Group Limited | CHW | 16550A107 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA16550A1075 | Management | 3 | Elect Director | Directors Related | For | For |
| Chesswood Group Limited | CHW | 16550A107 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA16550A1075 | Management | 4 | Elect Director | Directors Related | For | For |
| Chesswood Group Limited | CHW | 16550A107 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA16550A1075 | Management | 5 | Elect Director | Directors Related | For | Withhold |
| Chesswood Group Limited | CHW | 16550A107 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA16550A1075 | Management | 6 | Elect Director | Directors Related | For | For |
| Chesswood Group Limited | CHW | 16550A107 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA16550A1075 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Chesswood Group Limited | CHW | 16550A107 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA16550A1075 | Management | 8 | Amend Omnibus Stock Plan | Non-Salary Comp | For | Against |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 4 | Elect Director | Directors Related | For | Against |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 5 | Elect Director | Directors Related | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 6 | Elect Director | Directors Related | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 7 | Elect Director | Directors Related | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 8 | Elect Director | Directors Related | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 9 | Elect Director | Directors Related | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 10 | Elect Director | Directors Related | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 11 | Elect Director | Directors Related | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 12 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 13 | Elect Director | Directors Related | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 14 | Elect Director | Directors Related | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Cineworld Group Plc | CINE | G219AH100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B15FWH70 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 1 | Open Meeting | Routine/Business | | |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 13 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 14 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 15 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 16 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 17 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 19 | Authorize Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 21 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | o Not Vot |
| Eastnine AB | EAST | W2642W104 | Sweden | 15-May-19 | 09-May-19 | Annual | SE0002158568 | Management | 22 | Close Meeting | Routine/Business | | |
| Elmos Semiconductor AG | ELG | D2462G107 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0005677108 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Elmos Semiconductor AG | ELG | D2462G107 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0005677108 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Elmos Semiconductor AG | ELG | D2462G107 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0005677108 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Elmos Semiconductor AG | ELG | D2462G107 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0005677108 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Elmos Semiconductor AG | ELG | D2462G107 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0005677108 | Management | 5 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Elmos Semiconductor AG | ELG | D2462G107 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0005677108 | Management | 6 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Elmos Semiconductor AG | ELG | D2462G107 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0005677108 | Management | 7 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Elmos Semiconductor AG | ELG | D2462G107 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0005677108 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Elmos Semiconductor AG | ELG | D2462G107 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0005677108 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Elmos Semiconductor AG | ELG | D2462G107 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0005677108 | Management | 10 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Equitable Group Inc. | EQB | 294505102 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA2945051027 | Management | 1 | Elect Director | Directors Related | For | For |
| Equitable Group Inc. | EQB | 294505102 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA2945051027 | Management | 2 | Elect Director | Directors Related | For | For |
| Equitable Group Inc. | EQB | 294505102 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA2945051027 | Management | 3 | Elect Director | Directors Related | For | For |
| Equitable Group Inc. | EQB | 294505102 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA2945051027 | Management | 4 | Elect Director | Directors Related | For | For |
| Equitable Group Inc. | EQB | 294505102 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA2945051027 | Management | 5 | Elect Director | Directors Related | For | For |
| Equitable Group Inc. | EQB | 294505102 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA2945051027 | Management | 6 | Elect Director | Directors Related | For | For |
| Equitable Group Inc. | EQB | 294505102 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA2945051027 | Management | 7 | Elect Director | Directors Related | For | For |
| Equitable Group Inc. | EQB | 294505102 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA2945051027 | Management | 8 | Elect Director | Directors Related | For | For |
| Equitable Group Inc. | EQB | 294505102 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA2945051027 | Management | 9 | Elect Director | Directors Related | For | For |
| Equitable Group Inc. | EQB | 294505102 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA2945051027 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Equitable Group Inc. | EQB | 294505102 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA2945051027 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Equitable Group Inc. | EQB | 294505102 | Canada | 15-May-19 | 26-Mar-19 | Annual/Special | CA2945051027 | Management | 12 | Amend Executive Share Option Plan | Non-Salary Comp | For | Against |
| Home Capital Group Inc. | HCG | 436913107 | Canada | 15-May-19 | 20-Mar-19 | Annual | CA4369131079 | Management | 1 | Elect Director | Directors Related | For | For |
| Home Capital Group Inc. | HCG | 436913107 | Canada | 15-May-19 | 20-Mar-19 | Annual | CA4369131079 | Management | 2 | Elect Director | Directors Related | For | For |
| Home Capital Group Inc. | HCG | 436913107 | Canada | 15-May-19 | 20-Mar-19 | Annual | CA4369131079 | Management | 3 | Elect Director | Directors Related | For | For |
| Home Capital Group Inc. | HCG | 436913107 | Canada | 15-May-19 | 20-Mar-19 | Annual | CA4369131079 | Management | 4 | Elect Director | Directors Related | For | For |
| Home Capital Group Inc. | HCG | 436913107 | Canada | 15-May-19 | 20-Mar-19 | Annual | CA4369131079 | Management | 5 | Elect Director | Directors Related | For | For |
| Home Capital Group Inc. | HCG | 436913107 | Canada | 15-May-19 | 20-Mar-19 | Annual | CA4369131079 | Management | 6 | Elect Director | Directors Related | For | For |
| Home Capital Group Inc. | HCG | 436913107 | Canada | 15-May-19 | 20-Mar-19 | Annual | CA4369131079 | Management | 7 | Elect Director | Directors Related | For | For |
| Home Capital Group Inc. | HCG | 436913107 | Canada | 15-May-19 | 20-Mar-19 | Annual | CA4369131079 | Management | 8 | Elect Director | Directors Related | For | For |
| Home Capital Group Inc. | HCG | 436913107 | Canada | 15-May-19 | 20-Mar-19 | Annual | CA4369131079 | Management | 9 | Elect Director | Directors Related | For | For |
| Home Capital Group Inc. | HCG | 436913107 | Canada | 15-May-19 | 20-Mar-19 | Annual | CA4369131079 | Management | 10 | Elect Director | Directors Related | For | For |
| Home Capital Group Inc. | HCG | 436913107 | Canada | 15-May-19 | 20-Mar-19 | Annual | CA4369131079 | Management | 11 | Elect Director | Directors Related | For | For |
| Home Capital Group Inc. | HCG | 436913107 | Canada | 15-May-19 | 20-Mar-19 | Annual | CA4369131079 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Home Capital Group Inc. | HCG | 436913107 | Canada | 15-May-19 | 20-Mar-19 | Annual | CA4369131079 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Intek Group SpA | IKG | T5515C109 | Italy | 15-May-19 | 06-May-19 | Annual | IT0004552359 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Intek Group SpA | IKG | T5515C109 | Italy | 15-May-19 | 06-May-19 | Annual | IT0004552359 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Intek Group SpA | IKG | T5515C109 | Italy | 15-May-19 | 06-May-19 | Annual | IT0004552359 | Management | 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Intek Group SpA | IKG | T5515C109 | Italy | 15-May-19 | 06-May-19 | Annual | IT0004552359 | Management | 5 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Do Not Vote |
| K+S AG | SDF | D48164129 | Germany | 15-May-19 | | Annual | DE000KSAG888 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| K+S AG | SDF | D48164129 | Germany | 15-May-19 | | Annual | DE000KSAG888 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| K+S AG | SDF | D48164129 | Germany | 15-May-19 | | Annual | DE000KSAG888 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| K+S AG | SDF | D48164129 | Germany | 15-May-19 | | Annual | DE000KSAG888 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | Do Not Vote |
| K+S AG | SDF | D48164129 | Germany | 15-May-19 | | Annual | DE000KSAG888 | Management | 5 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Kloeckner & Co. SE | KCO | D40376101 | Germany | 15-May-19 | | Annual | DE000KC01000 | Management | 1 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Kloeckner & Co. SE | KCO | D40376101 | Germany | 15-May-19 | | Annual | DE000KC01000 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Kloeckner & Co. SE | KCO | D40376101 | Germany | 15-May-19 | | Annual | DE000KC01000 | Management | 3 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Kloeckner & Co. SE | KCO | D40376101 | Germany | 15-May-19 | | Annual | DE000KC01000 | Management | 4 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 1 | Open Meeting | Routine/Business | | |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | | |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 5 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 12 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 16 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Kongsberg Automotive ASA | KOA | R3552X104 | Norway | 15-May-19 | | Annual | NO0003033102 | Management | 20 | Receive/Approve Report/Announcement | Routine/Business | | |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 2 | Ratify Auditors | Routine/Business | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 3 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 5 | Approve Special/Interim Dividends | Routine/Business | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 6 | Elect Director | Directors Related | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 7 | Elect Director | Directors Related | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 8 | Elect Director | Directors Related | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 9 | Elect Director | Directors Related | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 10 | Elect Director | Directors Related | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 11 | Elect Director | Directors Related | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 12 | Amend Restricted Stock Plan | Non-Salary Comp | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 14 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Marshalls Plc | MSLH | G58718100 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B012BV22 | Management | 19 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 5 | Elect Director | Directors Related | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 6 | Elect Director | Directors Related | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 7 | Elect Director | Directors Related | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 8 | Elect Director | Directors Related | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 14 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 15 | Approve/Amend Retirement Plan | Non-Salary Comp | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 16 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 17 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 20 | Approve Reduction in Share Capital | Capitalization | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 22 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 24 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 25 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 27 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 28 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 29 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 30 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Nexans SA | NEX | F65277109 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000044448 | Management | 32 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 4 | Elect Director | Directors Related | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 5 | Elect Director | Directors Related | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 6 | Elect Director | Directors Related | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 7 | Elect Director | Directors Related | For | Against |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 8 | Elect Director | Directors Related | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 9 | Elect Director | Directors Related | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 10 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 11 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 13 | Designate X as Independent Proxy | Routine/Business | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 17 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 18 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Orell Fuessli Holding AG | OFN | H59379141 | Switzerland | 15-May-19 | | Annual | CH0003420806 | Management | 19 | Other Business | Routine/Business | For | Against |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 2 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 4 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 5 | Approve Dividends | Routine/Business | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 6 | Elect Director | Directors Related | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 7 | Elect Director | Directors Related | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 8 | Elect Director | Directors Related | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 9 | Elect Director | Directors Related | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 10 | Elect Director | Directors Related | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 11 | Elect Director | Directors Related | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 12 | Elect Director | Directors Related | For | Against |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 13 | Elect Director | Directors Related | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 14 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 19 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 20 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Playtech Plc | PTEC | G7132V100 | Isle of Man | 15-May-19 | 13-May-19 | Annual | IM00B7S9G985 | Management | 21 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 4 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 5 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 6 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 11 | Elect Director | Directors Related | For | Against |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 12 | Appoint Censor(s) | Routine/Business | For | Against |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 13 | Appoint Censor(s) | Routine/Business | For | Against |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 15 | Approve Reduction in Share Capital | Capitalization | For | For |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 16 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| PSB Industries SA | PSB | F7606D108 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060329 | Management | 18 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 6 | Elect Director | Directors Related | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 7 | Elect Director | Directors Related | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 8 | Elect Director | Directors Related | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 9 | Elect Director | Directors Related | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 10 | Elect Director | Directors Related | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 11 | Elect Director | Directors Related | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 12 | Elect Director | Directors Related | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 13 | Elect Director | Directors Related | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 14 | Appoint Censor(s) | Routine/Business | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 15 | Appoint Censor(s) | Routine/Business | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 16 | Ratify Auditors | Routine/Business | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 23 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 24 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 25 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 26 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|-----------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 27 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 28 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 29 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 30 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 31 | Approve Reduction in Share Capital | Capitalization | For | For |
| Rallye SA | RAL | F43743107 | France | 15-May-19 | 10-May-19 | Annual/Special | FR0000060618 | Management | 32 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Sigma Healthcare Limited | SIG | Q8T84B108 | Australia | 15-May-19 | 13-May-19 | Annual | AU000000SIG5 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Sigma Healthcare Limited | SIG | Q8T84B108 | Australia | 15-May-19 | 13-May-19 | Annual | AU000000SIG5 | Management | 2 | Elect Director | Directors Related | For | Against |
| Sigma Healthcare Limited | SIG | Q8T84B108 | Australia | 15-May-19 | 13-May-19 | Annual | AU000000SIG5 | Management | 3 | Elect Director | Directors Related | For | Against |
| Societa Iniziative Autostradali e Servizi SpA | SIS | T86587101 | Italy | 15-May-19 | 06-May-19 | Annual | IT0003201198 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Societa Iniziative Autostradali e Servizi SpA | SIS | T86587101 | Italy | 15-May-19 | 06-May-19 | Annual | IT0003201198 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Societa Iniziative Autostradali e Servizi SpA | SIS | T86587101 | Italy | 15-May-19 | 06-May-19 | Annual | IT0003201198 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Societa Iniziative Autostradali e Servizi SpA | SIS | T86587101 | Italy | 15-May-19 | 06-May-19 | Annual | IT0003201198 | Share Holder | 7 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Do Not Vote |
| Storm Resources Ltd. | SRX | 86221R102 | Canada | 15-May-19 | 01-Apr-19 | Annual/Special | CA86221R1029 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Storm Resources Ltd. | SRX | 86221R102 | Canada | 15-May-19 | 01-Apr-19 | Annual/Special | CA86221R1029 | Management | 2 | Elect Director | Directors Related | For | For |
| Storm Resources Ltd. | SRX | 86221R102 | Canada | 15-May-19 | 01-Apr-19 | Annual/Special | CA86221R1029 | Management | 3 | Elect Director | Directors Related | For | For |
| Storm Resources Ltd. | SRX | 86221R102 | Canada | 15-May-19 | 01-Apr-19 | Annual/Special | CA86221R1029 | Management | 4 | Elect Director | Directors Related | For | For |
| Storm Resources Ltd. | SRX | 86221R102 | Canada | 15-May-19 | 01-Apr-19 | Annual/Special | CA86221R1029 | Management | 5 | Elect Director | Directors Related | For | For |
| Storm Resources Ltd. | SRX | 86221R102 | Canada | 15-May-19 | 01-Apr-19 | Annual/Special | CA86221R1029 | Management | 6 | Elect Director | Directors Related | For | For |
| Storm Resources Ltd. | SRX | 86221R102 | Canada | 15-May-19 | 01-Apr-19 | Annual/Special | CA86221R1029 | Management | 7 | Elect Director | Directors Related | For | For |
| Storm Resources Ltd. | SRX | 86221R102 | Canada | 15-May-19 | 01-Apr-19 | Annual/Special | CA86221R1029 | Management | 8 | Elect Director | Directors Related | For | For |
| Storm Resources Ltd. | SRX | 86221R102 | Canada | 15-May-19 | 01-Apr-19 | Annual/Special | CA86221R1029 | Management | 9 | Elect Director | Directors Related | For | For |
| Storm Resources Ltd. | SRX | 86221R102 | Canada | 15-May-19 | 01-Apr-19 | Annual/Special | CA86221R1029 | Management | 10 | Elect Director | Directors Related | For | For |
| Storm Resources Ltd. | SRX | 86221R102 | Canada | 15-May-19 | 01-Apr-19 | Annual/Special | CA86221R1029 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Storm Resources Ltd. | SRX | 86221R102 | Canada | 15-May-19 | 01-Apr-19 | Annual/Special | CA86221R1029 | Management | 12 | Require Advance Notice for Shareholder Proposals/Nominations | Antitakeover Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Storm Resources Ltd. | SRX | 86221R102 | Canada | 15-May-19 | 01-Apr-19 | Annual/Special | CA86221R1029 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| TAKKT AG | TTK | D82824109 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007446007 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| TAKKT AG | TTK | D82824109 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007446007 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| TAKKT AG | TTK | D82824109 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007446007 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| TAKKT AG | TTK | D82824109 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007446007 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| TAKKT AG | TTK | D82824109 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007446007 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| TAKKT AG | TTK | D82824109 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007446007 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| TAKKT AG | TTK | D82824109 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007446007 | Management | 7 | Approve Affiliation Agreements with Subsidiaries | Reorg. and Merger | For | o Not Vot |
| TAKKT AG | TTK | D82824109 | Germany | 15-May-19 | 23-Apr-19 | Annual | DE0007446007 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Total Energy Services Inc. | TOT | 89154B102 | Canada | 15-May-19 | 10-Apr-19 | Annual/Special | CA89154B1022 | Management | 1 | Elect Director | Directors Related | For | For |
| Total Energy Services Inc. | TOT | 89154B102 | Canada | 15-May-19 | 10-Apr-19 | Annual/Special | CA89154B1022 | Management | 2 | Elect Director | Directors Related | For | For |
| Total Energy Services Inc. | TOT | 89154B102 | Canada | 15-May-19 | 10-Apr-19 | Annual/Special | CA89154B1022 | Management | 3 | Elect Director | Directors Related | For | For |
| Total Energy Services Inc. | TOT | 89154B102 | Canada | 15-May-19 | 10-Apr-19 | Annual/Special | CA89154B1022 | Management | 4 | Elect Director | Directors Related | For | For |
| Total Energy Services Inc. | TOT | 89154B102 | Canada | 15-May-19 | 10-Apr-19 | Annual/Special | CA89154B1022 | Management | 5 | Elect Director | Directors Related | For | For |
| Total Energy Services Inc. | TOT | 89154B102 | Canada | 15-May-19 | 10-Apr-19 | Annual/Special | CA89154B1022 | Management | 6 | Elect Director | Directors Related | For | For |
| Total Energy Services Inc. | TOT | 89154B102 | Canada | 15-May-19 | 10-Apr-19 | Annual/Special | CA89154B1022 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Total Energy Services Inc. | TOT | 89154B102 | Canada | 15-May-19 | 10-Apr-19 | Annual/Special | CA89154B1022 | Management | 8 | Amend Executive Share Option Plan | Non-Salary Comp | For | Against |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 5 | Elect Director | Directors Related | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 6 | Elect Director | Directors Related | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 7 | Elect Director | Directors Related | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 8 | Elect Director | Directors Related | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 9 | Elect Director | Directors Related | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 10 | Elect Director | Directors Related | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 11 | Elect Director | Directors Related | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 12 | Elect Director | Directors Related | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 13 | Elect Director | Directors Related | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 14 | Elect Director | Directors Related | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 18 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | For |
| TP ICAP Plc | TCAP | G8984B101 | United Kingdom | 15-May-19 | 13-May-19 | Annual | GB00B1H0DZ51 | Management | 23 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Yellow Pages Limited | Y | 985572106 | Canada | 15-May-19 | 18-Mar-19 | Annual | CA9855721069 | Management | 1 | Elect Director | Directors Related | For | For |
| Yellow Pages Limited | Y | 985572106 | Canada | 15-May-19 | 18-Mar-19 | Annual | CA9855721069 | Management | 2 | Elect Director | Directors Related | For | For |
| Yellow Pages Limited | Y | 985572106 | Canada | 15-May-19 | 18-Mar-19 | Annual | CA9855721069 | Management | 3 | Elect Director | Directors Related | For | For |
| Yellow Pages Limited | Y | 985572106 | Canada | 15-May-19 | 18-Mar-19 | Annual | CA9855721069 | Management | 4 | Elect Director | Directors Related | For | For |
| Yellow Pages Limited | Y | 985572106 | Canada | 15-May-19 | 18-Mar-19 | Annual | CA9855721069 | Management | 5 | Elect Director | Directors Related | For | For |
| Yellow Pages Limited | Y | 985572106 | Canada | 15-May-19 | 18-Mar-19 | Annual | CA9855721069 | Management | 6 | Elect Director | Directors Related | For | For |
| Yellow Pages Limited | Y | 985572106 | Canada | 15-May-19 | 18-Mar-19 | Annual | CA9855721069 | Management | 7 | Elect Director | Directors Related | For | For |
| Yellow Pages Limited | Y | 985572106 | Canada | 15-May-19 | 18-Mar-19 | Annual | CA9855721069 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 6 | Change Location of Registered Office/Headquarters | Routine/Business | For | For |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 7 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 15 | Approve Reduction in Share Capital | Capitalization | For | For |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | Against |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 18 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 19 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | Against |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 20 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | Against |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 21 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 22 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | Against |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 23 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 24 | Approve/Amend Issuance of Warrants Reserved for Founders | Non-Salary Comp | For | Against |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 25 | Company-Specific Compensation-Related | Non-Salary Comp | For | For |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 26 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Assystem SA | ASY | F0427A122 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000074148 | Management | 27 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|----------|
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 4 | Elect Director | Directors Related | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 5 | Elect Director | Directors Related | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 6 | Elect Director | Directors Related | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 7 | Elect Director | Directors Related | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 8 | Elect Director | Directors Related | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 9 | Elect Director | Directors Related | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 10 | Elect Director | Directors Related | For | Against |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 11 | Elect Director | Directors Related | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 14 | Approve Political Donations | Routine/Business | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Balfour Beatty Plc | BBY | G3224V108 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0000961622 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Cardinal Energy Ltd. | CJ | 14150G400 | Canada | 16-May-19 | 02-Apr-19 | Annual/Special | CA14150G4007 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Cardinal Energy Ltd. | CJ | 14150G400 | Canada | 16-May-19 | 02-Apr-19 | Annual/Special | CA14150G4007 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Cardinal Energy Ltd. | CJ | 14150G400 | Canada | 16-May-19 | 02-Apr-19 | Annual/Special | CA14150G4007 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| Cardinal Energy Ltd. | CJ | 14150G400 | Canada | 16-May-19 | 02-Apr-19 | Annual/Special | CA14150G4007 | Management | 4 | Elect Director | Directors Related | For | For |
| Cardinal Energy Ltd. | CJ | 14150G400 | Canada | 16-May-19 | 02-Apr-19 | Annual/Special | CA14150G4007 | Management | 5 | Elect Director | Directors Related | For | For |
| Cardinal Energy Ltd. | CJ | 14150G400 | Canada | 16-May-19 | 02-Apr-19 | Annual/Special | CA14150G4007 | Management | 6 | Elect Director | Directors Related | For | For |
| Cardinal Energy Ltd. | CJ | 14150G400 | Canada | 16-May-19 | 02-Apr-19 | Annual/Special | CA14150G4007 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Cardinal Energy Ltd. | CJ | 14150G400 | Canada | 16-May-19 | 02-Apr-19 | Annual/Special | CA14150G4007 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Cardinal Energy Ltd. | CJ | 14150G400 | Canada | 16-May-19 | 02-Apr-19 | Annual/Special | CA14150G4007 | Management | 9 | Amend Restricted Stock Plan | Non-Salary Comp | For | Against |
| Cardinal Energy Ltd. | CJ | 14150G400 | Canada | 16-May-19 | 02-Apr-19 | Annual/Special | CA14150G4007 | Management | 10 | Approve Reverse Stock Split | Capitalization | For | For |
| Central Asia Metals Plc | CAML | G2069H109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B67KBV28 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Against |
| Central Asia Metals Plc | CAML | G2069H109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B67KBV28 | Management | 2 | Approve Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Central Asia Metals Plc | CAML | G2069H109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B67KBV28 | Management | 3 | Elect Director | Directors Related | For | For |
| Central Asia Metals Plc | CAML | G2069H109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B67KBV28 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| Central Asia Metals Plc | CAML | G2069H109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B67KBV28 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Central Asia Metals Plc | CAML | G2069H109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B67KBV28 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Central Asia Metals Plc | CAML | G2069H109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B67KBV28 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Central Asia Metals Plc | CAML | G2069H109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B67KBV28 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 6 | Authorize Share Repurchase Program | Capitalization | For | For |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 7 | Elect Director | Directors Related | For | Against |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 8 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 11 | Elect Director | Directors Related | For | For |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 12 | Elect Director | Directors Related | For | Against |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 14 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | For | For |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 16 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 17 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Coface SA | COFA | F22736106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0010667147 | Management | 18 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Cowell e Holdings Inc. | 1415 | G24814116 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG248141163 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Cowell e Holdings Inc. | 1415 | G24814116 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG248141163 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Cowell e Holdings Inc. | 1415 | G24814116 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG248141163 | Management | 3 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Cowell e Holdings Inc. | 1415 | G24814116 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG248141163 | Management | 4 | Elect Director | Directors Related | For | Against |
| Cowell e Holdings Inc. | 1415 | G24814116 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG248141163 | Management | 5 | Elect Director | Directors Related | For | For |
| Cowell e Holdings Inc. | 1415 | G24814116 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG248141163 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Cowell e Holdings Inc. | 1415 | G24814116 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG248141163 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Cowell e Holdings Inc. | 1415 | G24814116 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG248141163 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Cowell e Holdings Inc. | 1415 | G24814116 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG248141163 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Cowell e Holdings Inc. | 1415 | G24814116 | Cayman Islands | 16-May-19 | 09-May-19 | Annual | KYG248141163 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| DREAM Unlimited Corp. | DRM | 26153M200 | Canada | 16-May-19 | 02-Apr-19 | Annual | CA26153M2004 | Management | 2 | Elect Director | Directors Related | For | For |
| DREAM Unlimited Corp. | DRM | 26153M200 | Canada | 16-May-19 | 02-Apr-19 | Annual | CA26153M2004 | Management | 3 | Elect Director | Directors Related | For | For |
| DREAM Unlimited Corp. | DRM | 26153M200 | Canada | 16-May-19 | 02-Apr-19 | Annual | CA26153M2004 | Management | 4 | Elect Director | Directors Related | For | For |
| DREAM Unlimited Corp. | DRM | 26153M200 | Canada | 16-May-19 | 02-Apr-19 | Annual | CA26153M2004 | Management | 5 | Elect Director | Directors Related | For | For |
| DREAM Unlimited Corp. | DRM | 26153M200 | Canada | 16-May-19 | 02-Apr-19 | Annual | CA26153M2004 | Management | 6 | Elect Director | Directors Related | For | For |
| DREAM Unlimited Corp. | DRM | 26153M200 | Canada | 16-May-19 | 02-Apr-19 | Annual | CA26153M2004 | Management | 7 | Elect Director | Directors Related | For | Withhold |
| DREAM Unlimited Corp. | DRM | 26153M200 | Canada | 16-May-19 | 02-Apr-19 | Annual | CA26153M2004 | Management | 8 | Elect Director | Directors Related | For | For |
| DREAM Unlimited Corp. | DRM | 26153M200 | Canada | 16-May-19 | 02-Apr-19 | Annual | CA26153M2004 | Management | 9 | Elect Director | Directors Related | For | For |
| DREAM Unlimited Corp. | DRM | 26153M200 | Canada | 16-May-19 | 02-Apr-19 | Annual | CA26153M2004 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| ElringKlinger AG | ZIL2 | D2462K108 | Germany | 16-May-19 | | Annual | DE0007856023 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ElringKlinger AG | ZIL2 | D2462K108 | Germany | 16-May-19 | | Annual | DE0007856023 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| ElringKlinger AG | ZIL2 | D2462K108 | Germany | 16-May-19 | | Annual | DE0007856023 | Management | 3 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| ElringKlinger AG | ZIL2 | D2462K108 | Germany | 16-May-19 | | Annual | DE0007856023 | Management | 4 | Ratify Auditors | Routine/Business | For | o Not Vot |
| freenet AG | FNTN | D3689Q134 | Germany | 16-May-19 | | Annual | DE000A0Z2ZZ5 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| freenet AG | FNTN | D3689Q134 | Germany | 16-May-19 | | Annual | DE000A0Z2ZZ5 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| freenet AG | FNTN | D3689Q134 | Germany | 16-May-19 | | Annual | DE000A0Z2ZZ5 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| freenet AG | FNTN | D3689Q134 | Germany | 16-May-19 | | Annual | DE000A0Z2ZZ5 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| freenet AG | FNTN | D3689Q134 | Germany | 16-May-19 | | Annual | DE000A0Z2ZZ5 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 2 | Elect Director | Directors Related | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 3 | Elect Director | Directors Related | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 5 | Elect Director | Directors Related | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 6 | Elect Director | Directors Related | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 7 | Elect Director | Directors Related | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 8 | Elect Director | Directors Related | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 9 | Elect Director | Directors Related | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 10 | Elect Director | Directors Related | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 11 | Elect Director | Directors Related | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 12 | Elect Director | Directors Related | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fuji Co., Ltd. | 8278 | J13986104 | Japan | 16-May-19 | 28-Feb-19 | Annual | JP3807400001 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 4 | Elect Director | Directors Related | For | For |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 5 | Elect Director | Directors Related | For | For |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 6 | Elect Director | Directors Related | For | For |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 7 | Elect Director | Directors Related | For | For |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 8 | Elect Director | Directors Related | For | For |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 9 | Elect Director | Directors Related | For | For |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 10 | Elect Director | Directors Related | For | For |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 11 | Ratify Auditors | Routine/Business | For | Against |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 13 | Approve Political Donations | Routine/Business | For | For |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Genel Energy Plc | GENL | G3791G104 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00B55Q3P39 | Management | 15 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 4 | Elect Director | Directors Related | For | Against |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 5 | Elect Director | Directors Related | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 7 | Elect Director | Directors Related | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 8 | Elect Director | Directors Related | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 9 | Elect Director | Directors Related | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 10 | Elect Director | Directors Related | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 11 | Elect Director | Directors Related | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 12 | Elect Director | Directors Related | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 13 | Elect Director | Directors Related | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 14 | Elect Director | Directors Related | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Annual | BMG4593F1389 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Special | BMG4593F1389 | Management | 1 | Approve Stock Dividend Program | Routine/Business | For | For |
| Hiscox Ltd. | HSX | G4593F138 | Bermuda | 16-May-19 | 14-May-19 | Special | BMG4593F1389 | Management | 2 | Approve Stock Dividend Program | Routine/Business | For | For |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 1 | Open Meeting | Routine/Business | | |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 13 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | o Not Vot |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 15 | Approve/Amend Deferred Share Bonus Plan | Non-Salary Comp | For | o Not Vot |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 16 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Hoist Finance AB | HOFI | W4R31M102 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0006887063 | Management | 19 | Close Meeting | Routine/Business | | |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 2 | Open Meeting | Routine/Business | | |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 6 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 9 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 10 | Approve Dividends | Routine/Business | For | o Not Vot |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 11 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 12 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 13 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 15 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 16 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 18 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 20 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Intertrust NV | INTER | N4584R101 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0010937058 | Management | 21 | Close Meeting | Routine/Business | | |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 6 | Elect Director | Directors Related | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 7 | Elect Director | Directors Related | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 8 | Elect Director | Directors Related | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 9 | Elect Director | Directors Related | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 10 | Elect Director | Directors Related | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 11 | Elect Director | Directors Related | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 12 | Elect Director | Directors Related | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 13 | Elect Director | Directors Related | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 14 | Elect Director | Directors Related | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 15 | Elect Director | Directors Related | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 20 | Approve Political Donations | Routine/Business | For | For |
| Keller Group Plc | KLR | G5222K109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004866223 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 6 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 7 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 12 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 13 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 14 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 15 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 16 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 17 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 18 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 19 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 20 | Ratify Auditors | Routine/Business | For | o Not Vot |
| LEONI AG | LEO | D5009P118 | Germany | 16-May-19 | | Annual | DE0005408884 | Management | 21 | Amend Corporate Purpose | Routine/Business | For | o Not Vot |
| Liu Chong Hing Investment Ltd. | 194 | Y53239102 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0194000995 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Liu Chong Hing Investment Ltd. | 194 | Y53239102 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0194000995 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Liu Chong Hing Investment Ltd. | 194 | Y53239102 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0194000995 | Management | 3 | Elect Director | Directors Related | For | Against |
| Liu Chong Hing Investment Ltd. | 194 | Y53239102 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0194000995 | Management | 4 | Elect Director | Directors Related | For | Against |
| Liu Chong Hing Investment Ltd. | 194 | Y53239102 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0194000995 | Management | 5 | Elect Director | Directors Related | For | For |
| Liu Chong Hing Investment Ltd. | 194 | Y53239102 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0194000995 | Management | 6 | Elect Director | Directors Related | For | For |
| Liu Chong Hing Investment Ltd. | 194 | Y53239102 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0194000995 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Liu Chong Hing Investment Ltd. | 194 | Y53239102 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0194000995 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Liu Chong Hing Investment Ltd. | 194 | Y53239102 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0194000995 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Liu Chong Hing Investment Ltd. | 194 | Y53239102 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0194000995 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Liu Chong Hing Investment Ltd. | 194 | Y53239102 | Hong Kong | 16-May-19 | 09-May-19 | Annual | HK0194000995 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 6 | Elect Director | Directors Related | For | Against |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 7 | Elect Director | Directors Related | For | For |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 14 | Approve Reduction in Share Capital | Capitalization | For | For |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 16 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 17 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 18 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 19 | Change Company Name | Routine/Business | For | For |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 20 | Amend Articles Board-Related | Directors Related | For | For |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 21 | Amend Articles Board-Related | Directors Related | For | For |
| Maisons France Confort SA | MFC | F6177E107 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0004159473 | Management | 22 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| oOh!media Limited | OML | Q7108D109 | Australia | 16-May-19 | 14-May-19 | Annual | AU000000OML6 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | None | For |
| oOh!media Limited | OML | Q7108D109 | Australia | 16-May-19 | 14-May-19 | Annual | AU000000OML6 | Management | 2 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| oOh!media Limited | OML | Q7108D109 | Australia | 16-May-19 | 14-May-19 | Annual | AU000000OML6 | Management | 3 | Elect Director | Directors Related | For | For |
| oOh!media Limited | OML | Q7108D109 | Australia | 16-May-19 | 14-May-19 | Annual | AU000000OML6 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| oOh!media Limited | OML | Q7108D109 | Australia | 16-May-19 | 14-May-19 | Annual | AU000000OML6 | Management | 5 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | None | For |
| oOh!media Limited | OML | Q7108D109 | Australia | 16-May-19 | 14-May-19 | Annual | AU000000OML6 | Management | 6 | Renew Partial Takeover Provision | nt takeover Relate | For | For |
| oOh!media Limited | OML | Q7108D109 | Australia | 16-May-19 | 14-May-19 | Annual | AU000000OML6 | Management | 7 | Approve Pledging of Assets for Debt | Reorg. and Merger | For | For |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 1 | Open Meeting | Routine/Business | | |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 12 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 13 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 14 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 18 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Opus Group AB | OPUS | W61997131 | Sweden | 16-May-19 | 10-May-19 | Annual | SE0001696683 | Management | 19 | Close Meeting | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 3 | Elect Director | Directors Related | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 4 | Elect Director | Directors Related | For | Against |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 5 | Elect Director | Directors Related | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 6 | Elect Director | Directors Related | For | Against |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 7 | Elect Director | Directors Related | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 8 | Elect Director | Directors Related | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 9 | Elect Director | Directors Related | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 10 | Elect Director | Directors Related | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 11 | Elect Director | Directors Related | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 12 | Elect Director | Directors Related | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 17 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 18 | Approve/Amend All Employee Share Schemes | Non-Salary Comp | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| Premier Oil Plc | PMO | G7216B178 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00B43G0577 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 4 | Elect Director | Directors Related | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 5 | Elect Director | Directors Related | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 6 | Elect Director | Directors Related | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 8 | Elect Director | Directors Related | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 9 | Elect Director | Directors Related | For | Against |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 10 | Elect Director | Directors Related | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 11 | Elect Director | Directors Related | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 12 | Elect Director | Directors Related | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Spire Healthcare Group Plc | SPI | G83577109 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB00BNLPYF73 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Transport International Holdings Limited | 62 | G9031M108 | Bermuda | 16-May-19 | 09-May-19 | Annual | BMG9031M1082 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Transport International Holdings Limited | 62 | G9031M108 | Bermuda | 16-May-19 | 09-May-19 | Annual | BMG9031M1082 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Transport International Holdings Limited | 62 | G9031M108 | Bermuda | 16-May-19 | 09-May-19 | Annual | BMG9031M1082 | Management | 3 | Elect Director | Directors Related | For | For |
| Transport International Holdings Limited | 62 | G9031M108 | Bermuda | 16-May-19 | 09-May-19 | Annual | BMG9031M1082 | Management | 4 | Elect Director | Directors Related | For | Against |
| Transport International Holdings Limited | 62 | G9031M108 | Bermuda | 16-May-19 | 09-May-19 | Annual | BMG9031M1082 | Management | 5 | Elect Director | Directors Related | For | Against |
| Transport International Holdings Limited | 62 | G9031M108 | Bermuda | 16-May-19 | 09-May-19 | Annual | BMG9031M1082 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Transport International Holdings Limited | 62 | G9031M108 | Bermuda | 16-May-19 | 09-May-19 | Annual | BMG9031M1082 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Transport International Holdings Limited | 62 | G9031M108 | Bermuda | 16-May-19 | 09-May-19 | Annual | BMG9031M1082 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Transport International Holdings Limited | 62 | G9031M108 | Bermuda | 16-May-19 | 09-May-19 | Annual | BMG9031M1082 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Transport International Holdings Limited | 62 | G9031M108 | Bermuda | 16-May-19 | 09-May-19 | Annual | BMG9031M1082 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 6 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 7 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 8 | Elect Director | Directors Related | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 9 | Elect Director | Directors Related | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 10 | Elect Director | Directors Related | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 11 | Elect Director | Directors Related | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 12 | Elect Director | Directors Related | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 13 | Elect Director | Directors Related | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 14 | Elect Director | Directors Related | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 15 | Elect Director | Directors Related | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 18 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 19 | Ratify Auditors | Routine/Business | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 20 | Designate X as Independent Proxy | Routine/Business | For | For |
| Valiant Holding AG | VATN | H90203128 | Switzerland | 16-May-19 | | Annual | CH0014786500 | Management | 21 | Other Business | Routine/Business | For | Against |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 5 | Elect Director | Directors Related | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 7 | Elect Director | Directors Related | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 8 | Elect Director | Directors Related | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 9 | Elect Director | Directors Related | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 10 | Elect Director | Directors Related | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 11 | Elect Director | Directors Related | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 12 | Elect Director | Directors Related | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 13 | Elect Director | Directors Related | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 16 | Approve Political Donations | Routine/Business | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Bank of Georgia Group Plc | BGEO | G0R1NA104 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00BF4HYT85 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Chong Hing Bank Ltd. | 1111 | Y1582S105 | Hong Kong | 17-May-19 | 09-May-19 | Annual | HK1111036765 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Chong Hing Bank Ltd. | 1111 | Y1582S105 | Hong Kong | 17-May-19 | 09-May-19 | Annual | HK1111036765 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Chong Hing Bank Ltd. | 1111 | Y1582S105 | Hong Kong | 17-May-19 | 09-May-19 | Annual | HK1111036765 | Management | 3 | Elect Director | Directors Related | For | Against |
| Chong Hing Bank Ltd. | 1111 | Y1582S105 | Hong Kong | 17-May-19 | 09-May-19 | Annual | HK1111036765 | Management | 4 | Elect Director | Directors Related | For | Against |
| Chong Hing Bank Ltd. | 1111 | Y1582S105 | Hong Kong | 17-May-19 | 09-May-19 | Annual | HK1111036765 | Management | 5 | Elect Director | Directors Related | For | Against |
| Chong Hing Bank Ltd. | 1111 | Y1582S105 | Hong Kong | 17-May-19 | 09-May-19 | Annual | HK1111036765 | Management | 6 | Elect Director | Directors Related | For | For |
| Chong Hing Bank Ltd. | 1111 | Y1582S105 | Hong Kong | 17-May-19 | 09-May-19 | Annual | HK1111036765 | Management | 7 | Elect Director | Directors Related | For | Against |
| Chong Hing Bank Ltd. | 1111 | Y1582S105 | Hong Kong | 17-May-19 | 09-May-19 | Annual | HK1111036765 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Chong Hing Bank Ltd. | 1111 | Y1582S105 | Hong Kong | 17-May-19 | 09-May-19 | Annual | HK1111036765 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Chong Hing Bank Ltd. | 1111 | Y1582S105 | Hong Kong | 17-May-19 | 09-May-19 | Annual | HK1111036765 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Chong Hing Bank Ltd. | 1111 | Y1582S105 | Hong Kong | 17-May-19 | 09-May-19 | Annual | HK1111036765 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 1 | Open Meeting | Routine/Business | | |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 14 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 15 | Ratify Auditors | Routine/Business | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 16 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 19 | Company Specific - Equity Related | Capitalization | For | o Not Vot |
| New Wave Group AB | NEWA.B | W5710L116 | Sweden | 17-May-19 | 10-May-19 | Annual | SE0000426546 | Management | 20 | Close Meeting | Routine/Business | | |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 4 | Elect Director | Directors Related | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 5 | Elect Director | Directors Related | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|-------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 9 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 10 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 11 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 12 | Designate X as Independent Proxy | Routine/Business | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 13 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 15 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 16 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | o Not Vot |
| Phoenix Mecano AG | PM | H62034121 | Switzerland | 17-May-19 | | Annual | CH0002187810 | Management | 17 | Other Business | Routine/Business | For | o Not Vot |
| Raffles Education Corporation Limited | NR7 | Y7343V154 | Singapore | 17-May-19 | | Special | SG2C97968151 | Management | 1 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Merger | For | For |
| Raffles Education Corporation Limited | NR7 | Y7343V154 | Singapore | 17-May-19 | | Special | SG2C97968151 | Management | 2 | Change Company Name | Routine/Business | For | For |
| Shenwan Hongyuan (H.K.) Limited | 218 | Y7743N125 | Hong Kong | 17-May-19 | | Special | HK0218001102 | Management | 1 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 2 | Open Meeting | Routine/Business | | |
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 6 | Approve Dividends | Routine/Business | For | o Not Vot |
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 7 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 9 | Ratify Auditors | Routine/Business | For | o Not Vot |
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 11 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 13 | Approve Reduction in Share Capital | Capitalization | For | o Not Vot |
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 14 | Transact Other Business (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| ASM International NV | ASM | N07045201 | Netherlands | 20-May-19 | 22-Apr-19 | Annual | NL0000334118 | Management | 15 | Close Meeting | Routine/Business | | |
| Banque Nationale de Belgique SA | BNB | B07694100 | Belgium | 20-May-19 | 06-May-19 | Annual | BE0003008019 | Management | 2 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Banque Nationale de Belgique SA | BNB | B07694100 | Belgium | 20-May-19 | 06-May-19 | Annual | BE0003008019 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Banque Nationale de Belgique SA | BNB | B07694100 | Belgium | 20-May-19 | 06-May-19 | Annual | BE0003008019 | Management | 4 | Company Specific--Board-Related | Directors Related | For | o Not Vot |
| Banque Nationale de Belgique SA | BNB | B07694100 | Belgium | 20-May-19 | 06-May-19 | Annual | BE0003008019 | Management | 5 | Company Specific--Board-Related | Directors Related | For | o Not Vot |
| Banque Nationale de Belgique SA | BNB | B07694100 | Belgium | 20-May-19 | 06-May-19 | Annual | BE0003008019 | Management | 6 | Company Specific--Board-Related | Directors Related | For | o Not Vot |
| BW Offshore Ltd. | BWO | G1738J124 | Bermuda | 20-May-19 | 15-May-19 | Annual | BMG1738J1247 | Management | 1 | Acknowledge Proper Convening of Meeting | Routine/Business | | |
| BW Offshore Ltd. | BWO | G1738J124 | Bermuda | 20-May-19 | 15-May-19 | Annual | BMG1738J1247 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| BW Offshore Ltd. | BWO | G1738J124 | Bermuda | 20-May-19 | 15-May-19 | Annual | BMG1738J1247 | Management | 3 | Elect Director | Directors Related | For | Against |
| BW Offshore Ltd. | BWO | G1738J124 | Bermuda | 20-May-19 | 15-May-19 | Annual | BMG1738J1247 | Management | 4 | Elect Director | Directors Related | For | For |
| BW Offshore Ltd. | BWO | G1738J124 | Bermuda | 20-May-19 | 15-May-19 | Annual | BMG1738J1247 | Management | 5 | Elect Director | Directors Related | For | For |
| BW Offshore Ltd. | BWO | G1738J124 | Bermuda | 20-May-19 | 15-May-19 | Annual | BMG1738J1247 | Management | 6 | Elect Director | Directors Related | For | Against |
| BW Offshore Ltd. | BWO | G1738J124 | Bermuda | 20-May-19 | 15-May-19 | Annual | BMG1738J1247 | Management | 7 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| BW Offshore Ltd. | BWO | G1738J124 | Bermuda | 20-May-19 | 15-May-19 | Annual | BMG1738J1247 | Management | 8 | Authorize Board to Fill Vacancies | Directors Related | For | Against |
| BW Offshore Ltd. | BWO | G1738J124 | Bermuda | 20-May-19 | 15-May-19 | Annual | BMG1738J1247 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp. | | |
| BW Offshore Ltd. | BWO | G1738J124 | Bermuda | 20-May-19 | 15-May-19 | Annual | BMG1738J1247 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| BW Offshore Ltd. | BWO | G1738J124 | Bermuda | 20-May-19 | 15-May-19 | Annual | BMG1738J1247 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 3 | Elect Director | Directors Related | For | For |
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 4 | Elect Director | Directors Related | For | For |
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 5 | Elect Director | Directors Related | For | For |
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 6 | Elect Director | Directors Related | For | For |
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 7 | Elect Director | Directors Related | For | For |
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 9 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 10 | Approve Political Donations | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Foxtons Group Plc | FOXT | G3654P100 | United Kingdom | 20-May-19 | 16-May-19 | Annual | GB00BCKFY513 | Management | 14 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| IPE Group Limited | 929 | G4935G109 | Cayman Islands | 20-May-19 | 14-May-19 | Annual | KYG4935G1091 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| IPE Group Limited | 929 | G4935G109 | Cayman Islands | 20-May-19 | 14-May-19 | Annual | KYG4935G1091 | Management | 2 | Elect Director | Directors Related | For | For |
| IPE Group Limited | 929 | G4935G109 | Cayman Islands | 20-May-19 | 14-May-19 | Annual | KYG4935G1091 | Management | 3 | Elect Director | Directors Related | For | For |
| IPE Group Limited | 929 | G4935G109 | Cayman Islands | 20-May-19 | 14-May-19 | Annual | KYG4935G1091 | Management | 4 | Elect Director | Directors Related | For | For |
| IPE Group Limited | 929 | G4935G109 | Cayman Islands | 20-May-19 | 14-May-19 | Annual | KYG4935G1091 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| IPE Group Limited | 929 | G4935G109 | Cayman Islands | 20-May-19 | 14-May-19 | Annual | KYG4935G1091 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| IPE Group Limited | 929 | G4935G109 | Cayman Islands | 20-May-19 | 14-May-19 | Annual | KYG4935G1091 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| IPE Group Limited | 929 | G4935G109 | Cayman Islands | 20-May-19 | 14-May-19 | Annual | KYG4935G1091 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| IPE Group Limited | 929 | G4935G109 | Cayman Islands | 20-May-19 | 14-May-19 | Annual | KYG4935G1091 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| IPE Group Limited | 929 | G4935G109 | Cayman Islands | 20-May-19 | 14-May-19 | Annual | KYG4935G1091 | Management | 10 | Increase Authorized Common Stock | Capitalization | For | For |
| Resolute Mining Limited | RSG | Q81068100 | Australia | 20-May-19 | 18-May-19 | Annual | AU000000RSG6 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Resolute Mining Limited | RSG | Q81068100 | Australia | 20-May-19 | 18-May-19 | Annual | AU000000RSG6 | Management | 2 | Elect Director | Directors Related | For | For |
| Resolute Mining Limited | RSG | Q81068100 | Australia | 20-May-19 | 18-May-19 | Annual | AU000000RSG6 | Management | 3 | Elect Director | Directors Related | For | Against |
| Resolute Mining Limited | RSG | Q81068100 | Australia | 20-May-19 | 18-May-19 | Annual | AU000000RSG6 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| Resolute Mining Limited | RSG | Q81068100 | Australia | 20-May-19 | 18-May-19 | Annual | AU000000RSG6 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp | For | Against |
| Resolute Mining Limited | RSG | Q81068100 | Australia | 20-May-19 | 18-May-19 | Annual | AU000000RSG6 | Management | 6 | Approve Director/Officer Liability and Indemnification | Directors Related | For | For |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 3 | Approve Discharge of Management and Supervisory Board | Directors Related | For | o Not Vot |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 15 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UNIQA Insurance Group AG | UQA | A90015131 | Austria | 20-May-19 | 10-May-19 | Annual | AT0000821103 | Management | 16 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Black Diamond Group Limited | BDI | 09202D207 | Canada | 21-May-19 | 02-Apr-19 | Annual/Special | CA09202D2077 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| Black Diamond Group Limited | BDI | 09202D207 | Canada | 21-May-19 | 02-Apr-19 | Annual/Special | CA09202D2077 | Management | 2 | Elect Director | Directors Related | For | For |
| Black Diamond Group Limited | BDI | 09202D207 | Canada | 21-May-19 | 02-Apr-19 | Annual/Special | CA09202D2077 | Management | 3 | Elect Director | Directors Related | For | For |
| Black Diamond Group Limited | BDI | 09202D207 | Canada | 21-May-19 | 02-Apr-19 | Annual/Special | CA09202D2077 | Management | 4 | Elect Director | Directors Related | For | For |
| Black Diamond Group Limited | BDI | 09202D207 | Canada | 21-May-19 | 02-Apr-19 | Annual/Special | CA09202D2077 | Management | 5 | Elect Director | Directors Related | For | For |
| Black Diamond Group Limited | BDI | 09202D207 | Canada | 21-May-19 | 02-Apr-19 | Annual/Special | CA09202D2077 | Management | 6 | Elect Director | Directors Related | For | For |
| Black Diamond Group Limited | BDI | 09202D207 | Canada | 21-May-19 | 02-Apr-19 | Annual/Special | CA09202D2077 | Management | 7 | Elect Director | Directors Related | For | For |
| Black Diamond Group Limited | BDI | 09202D207 | Canada | 21-May-19 | 02-Apr-19 | Annual/Special | CA09202D2077 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Black Diamond Group Limited | BDI | 09202D207 | Canada | 21-May-19 | 02-Apr-19 | Annual/Special | CA09202D2077 | Management | 9 | Approve Reduction in Share Capital | Capitalization | For | For |
| Clal Biotechnology Industries Ltd. | CBI | M2497Q104 | Israel | 21-May-19 | 22-Apr-19 | Annual | IL0011042806 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Clal Biotechnology Industries Ltd. | CBI | M2497Q104 | Israel | 21-May-19 | 22-Apr-19 | Annual | IL0011042806 | Management | 2 | Elect Director | Directors Related | For | Against |
| Clal Biotechnology Industries Ltd. | CBI | M2497Q104 | Israel | 21-May-19 | 22-Apr-19 | Annual | IL0011042806 | Management | 3 | Elect Director | Directors Related | For | Against |
| Clal Biotechnology Industries Ltd. | CBI | M2497Q104 | Israel | 21-May-19 | 22-Apr-19 | Annual | IL0011042806 | Management | 4 | Elect Director | Directors Related | For | Against |
| Clal Biotechnology Industries Ltd. | CBI | M2497Q104 | Israel | 21-May-19 | 22-Apr-19 | Annual | IL0011042806 | Management | 5 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Clal Biotechnology Industries Ltd. | CBI | M2497Q104 | Israel | 21-May-19 | 22-Apr-19 | Annual | IL0011042806 | Management | 6 | Elect Director | Directors Related | For | Against |
| Clal Biotechnology Industries Ltd. | CBI | M2497Q104 | Israel | 21-May-19 | 22-Apr-19 | Annual | IL0011042806 | Management | 7 | Elect Director | Directors Related | For | Against |
| Clal Biotechnology Industries Ltd. | CBI | M2497Q104 | Israel | 21-May-19 | 22-Apr-19 | Annual | IL0011042806 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| Clal Biotechnology Industries Ltd. | CBI | M2497Q104 | Israel | 21-May-19 | 22-Apr-19 | Annual | IL0011042806 | Management | 9 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Clal Biotechnology Industries Ltd. | CBI | M2497Q104 | Israel | 21-May-19 | 22-Apr-19 | Annual | IL0011042806 | Management | 11 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Clal Biotechnology Industries Ltd. | CBI | M2497Q104 | Israel | 21-May-19 | 22-Apr-19 | Annual | IL0011042806 | Management | 12 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Clal Biotechnology Industries Ltd. | CBI | M2497Q104 | Israel | 21-May-19 | 22-Apr-19 | Annual | IL0011042806 | Management | 13 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| CNQC International Holdings Limited | 1240 | G2238G107 | Cayman Islands | 21-May-19 | 15-May-19 | Annual | KYG2238G1073 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CNQC International Holdings Limited | 1240 | G2238G107 | Cayman Islands | 21-May-19 | 15-May-19 | Annual | KYG2238G1073 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| CNQC International Holdings Limited | 1240 | G2238G107 | Cayman Islands | 21-May-19 | 15-May-19 | Annual | KYG2238G1073 | Management | 3 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| CNQC International Holdings Limited | 1240 | G2238G107 | Cayman Islands | 21-May-19 | 15-May-19 | Annual | KYG2238G1073 | Management | 4 | Elect Director | Directors Related | For | Against |
| CNQC International Holdings Limited | 1240 | G2238G107 | Cayman Islands | 21-May-19 | 15-May-19 | Annual | KYG2238G1073 | Management | 5 | Elect Director | Directors Related | For | Against |
| CNQC International Holdings Limited | 1240 | G2238G107 | Cayman Islands | 21-May-19 | 15-May-19 | Annual | KYG2238G1073 | Management | 6 | Elect Director | Directors Related | For | Against |
| CNQC International Holdings Limited | 1240 | G2238G107 | Cayman Islands | 21-May-19 | 15-May-19 | Annual | KYG2238G1073 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| CNQC International Holdings Limited | 1240 | G2238G107 | Cayman Islands | 21-May-19 | 15-May-19 | Annual | KYG2238G1073 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| CNQC International Holdings Limited | 1240 | G2238G107 | Cayman Islands | 21-May-19 | 15-May-19 | Annual | KYG2238G1073 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| CNQC International Holdings Limited | 1240 | G2238G107 | Cayman Islands | 21-May-19 | 15-May-19 | Annual | KYG2238G1073 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 5 | Elect Director | Directors Related | For | Against |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 6 | Elect Director | Directors Related | For | Against |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 7 | Elect Director | Directors Related | For | Against |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 8 | Amend Articles/Charter Compensation-Related | Non-Salary Comp | For | For |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 10 | Ratify Auditors | Routine/Business | For | Against |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 12 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 13 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 14 | Allow Questions | Routine/Business | | |
| Elecnor SA | ENO | E39152181 | Spain | 21-May-19 | 16-May-19 | Annual | ES0129743318 | Management | 15 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| EXMAR NV | EXM | B3886A108 | Belgium | 21-May-19 | 07-May-19 | Annual | BE0003808251 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| EXMAR NV | EXM | B3886A108 | Belgium | 21-May-19 | 07-May-19 | Annual | BE0003808251 | Management | 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| EXMAR NV | EXM | B3886A108 | Belgium | 21-May-19 | 07-May-19 | Annual | BE0003808251 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| EXMAR NV | EXM | B3886A108 | Belgium | 21-May-19 | 07-May-19 | Annual | BE0003808251 | Management | 5 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| EXMAR NV | EXM | B3886A108 | Belgium | 21-May-19 | 07-May-19 | Annual | BE0003808251 | Management | 6 | Approve Discharge of Auditors | Directors Related | For | o Not Vot |
| EXMAR NV | EXM | B3886A108 | Belgium | 21-May-19 | 07-May-19 | Annual | BE0003808251 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| EXMAR NV | EXM | B3886A108 | Belgium | 21-May-19 | 07-May-19 | Annual | BE0003808251 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| EXMAR NV | EXM | B3886A108 | Belgium | 21-May-19 | 07-May-19 | Annual | BE0003808251 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| EXMAR NV | EXM | B3886A108 | Belgium | 21-May-19 | 07-May-19 | Annual | BE0003808251 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| EXMAR NV | EXM | B3886A108 | Belgium | 21-May-19 | 07-May-19 | Annual | BE0003808251 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Future Bright Holdings Limited | 703 | G3698L107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG3698L1072 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Future Bright Holdings Limited | 703 | G3698L107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG3698L1072 | Management | 2 | Approve Special/Interim Dividends | Routine/Business | For | For |
| Future Bright Holdings Limited | 703 | G3698L107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG3698L1072 | Management | 3 | Elect Director | Directors Related | For | Against |
| Future Bright Holdings Limited | 703 | G3698L107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG3698L1072 | Management | 4 | Elect Director | Directors Related | For | For |
| Future Bright Holdings Limited | 703 | G3698L107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG3698L1072 | Management | 5 | Elect Director | Directors Related | For | For |
| Future Bright Holdings Limited | 703 | G3698L107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG3698L1072 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Future Bright Holdings Limited | 703 | G3698L107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG3698L1072 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Future Bright Holdings Limited | 703 | G3698L107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG3698L1072 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Future Bright Holdings Limited | 703 | G3698L107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG3698L1072 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Future Bright Holdings Limited | 703 | G3698L107 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG3698L1072 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 2 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 4 | Elect Director | Directors Related | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 5 | Elect Director | Directors Related | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 6 | Elect Director | Directors Related | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 7 | Elect Director | Directors Related | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 8 | Elect Director | Directors Related | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 9 | Elect Director | Directors Related | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 10 | Elect Director | Directors Related | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 11 | Elect Director | Directors Related | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 12 | Elect Director | Directors Related | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 13 | Elect Director | Directors Related | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Lamprell Plc | LAM | G5363H105 | Isle of Man | 21-May-19 | 19-May-19 | Annual | GB00B1CL5249 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Talgo SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Talgo SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 9 | Approve Reduction in Share Capital | Capitalization | For | For |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 11 | Elect Director | Directors Related | For | Against |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 12 | Elect Director | Directors Related | For | Against |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 13 | Elect Director | Directors Related | For | Against |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 14 | Elect Director | Directors Related | For | For |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 15 | Elect Director | Directors Related | For | For |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 16 | Elect Director | Directors Related | For | Against |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 17 | Elect Director | Directors Related | For | Against |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 18 | Elect Director | Directors Related | For | For |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 19 | Elect Director | Directors Related | For | Against |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 20 | Elect Director | Directors Related | For | For |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 21 | Ratify Auditors | Routine/Business | For | For |
| Talگو SA | TLGO | E9010P108 | Spain | 21-May-19 | 16-May-19 | Annual | ES0105065009 | Management | 22 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Total Gabon | EC | V9047L105 | Gabon | 21-May-19 | | Annual | GA0000121459 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Total Gabon | EC | V9047L105 | Gabon | 21-May-19 | | Annual | GA0000121459 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Total Gabon | EC | V9047L105 | Gabon | 21-May-19 | | Annual | GA0000121459 | Management | 3 | Elect Director | Directors Related | For | o Not Vot |
| Total Gabon | EC | V9047L105 | Gabon | 21-May-19 | | Annual | GA0000121459 | Management | 4 | Elect Director | Directors Related | For | o Not Vot |
| Total Gabon | EC | V9047L105 | Gabon | 21-May-19 | | Annual | GA0000121459 | Management | 5 | Elect Director | Directors Related | For | o Not Vot |
| Total Gabon | EC | V9047L105 | Gabon | 21-May-19 | | Annual | GA0000121459 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Total Gabon | EC | V9047L105 | Gabon | 21-May-19 | | Annual | GA0000121459 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Total Gabon | EC | V9047L105 | Gabon | 21-May-19 | | Annual | GA0000121459 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Total Gabon | EC | V9047L105 | Gabon | 21-May-19 | | Annual | GA0000121459 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Total Gabon | EC | V9047L105 | Gabon | 21-May-19 | | Annual | GA0000121459 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Total Gabon | EC | V9047L105 | Gabon | 21-May-19 | | Annual | GA0000121459 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Total Gabon | EC | V9047L105 | Gabon | 21-May-19 | | Annual | GA0000121459 | Management | 12 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | o Not Vot |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 5 | Elect Director | Directors Related | For | For |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 6 | Elect Director | Directors Related | For | For |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|----------|
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 8 | Elect Director | Directors Related | For | For |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 9 | Elect Director | Directors Related | For | Against |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 10 | Elect Director | Directors Related | For | For |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 11 | Elect Director | Directors Related | For | For |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 12 | Elect Director | Directors Related | For | For |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 13 | Approve/Amend Bundled Remuneration Plans | Non-Salary Comp | For | Against |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 14 | Ratify Auditors | Routine/Business | For | Against |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 15 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | Against |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 18 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Tubacex SA | TUB | E45132136 | Spain | 21-May-19 | 16-May-19 | Annual | ES0132945017 | Management | 19 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Wai Kee Holdings Limited | 610 | G94205104 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG942051043 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Wai Kee Holdings Limited | 610 | G94205104 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG942051043 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Wai Kee Holdings Limited | 610 | G94205104 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG942051043 | Management | 3 | Elect Director | Directors Related | For | Against |
| Wai Kee Holdings Limited | 610 | G94205104 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG942051043 | Management | 4 | Elect Director | Directors Related | For | Against |
| Wai Kee Holdings Limited | 610 | G94205104 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG942051043 | Management | 5 | Elect Director | Directors Related | For | Against |
| Wai Kee Holdings Limited | 610 | G94205104 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG942051043 | Management | 6 | Elect Director | Directors Related | For | For |
| Wai Kee Holdings Limited | 610 | G94205104 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG942051043 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Wai Kee Holdings Limited | 610 | G94205104 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG942051043 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Wai Kee Holdings Limited | 610 | G94205104 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG942051043 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Wai Kee Holdings Limited | 610 | G94205104 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG942051043 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Wai Kee Holdings Limited | 610 | G94205104 | Bermuda | 21-May-19 | 15-May-19 | Annual | BMG942051043 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Aareal Bank AG | ARL | D00379111 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005408116 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Aareal Bank AG | ARL | D00379111 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005408116 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Aareal Bank AG | ARL | D00379111 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005408116 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Aareal Bank AG | ARL | D00379111 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005408116 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Aareal Bank AG | ARL | D00379111 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005408116 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Aareal Bank AG | ARL | D00379111 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005408116 | Management | 6 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | o Not Vot |
| Aareal Bank AG | ARL | D00379111 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005408116 | Management | 7 | Authorize Issuance of Investment Certificates | Capitalization | For | o Not Vot |
| Aareal Bank AG | ARL | D00379111 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005408116 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| ADVA Optical Networking SE | ADV | D0190E105 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005103006 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ADVA Optical Networking SE | ADV | D0190E105 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005103006 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| ADVA Optical Networking SE | ADV | D0190E105 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005103006 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| ADVA Optical Networking SE | ADV | D0190E105 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005103006 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| ADVA Optical Networking SE | ADV | D0190E105 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005103006 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| ADVA Optical Networking SE | ADV | D0190E105 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005103006 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| ADVA Optical Networking SE | ADV | D0190E105 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005103006 | Management | 7 | Amend Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| ADVA Optical Networking SE | ADV | D0190E105 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0005103006 | Management | 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 11 | Approve Dividends | Routine/Business | For | o Not Vot |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 13 | Ratify Auditors | Routine/Business | For | o Not Vot |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 14 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 15 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|----------------|-----------|-----------|--------|---------------|------------|-------|--|------------------------|-------------|-----------|
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 17 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0011872643 | Management | 20 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Banco Comercial Portugues SA | BCP | X03188319 | Portugal | 22-May-19 | 15-May-19 | Annual | PTBSCP0AM0015 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Banco Comercial Portugues SA | BCP | X03188319 | Portugal | 22-May-19 | 15-May-19 | Annual | PTBSCP0AM0015 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Banco Comercial Portugues SA | BCP | X03188319 | Portugal | 22-May-19 | 15-May-19 | Annual | PTBSCP0AM0015 | Management | 3 | Approve Discharge of Management and Supervisory Board | Directors Related | For | o Not Vot |
| Banco Comercial Portugues SA | BCP | X03188319 | Portugal | 22-May-19 | 15-May-19 | Annual | PTBSCP0AM0015 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Banco Comercial Portugues SA | BCP | X03188319 | Portugal | 22-May-19 | 15-May-19 | Annual | PTBSCP0AM0015 | Management | 5 | Amend Articles/Bylaws/ Charter -- Non-Routine | Routine/Business | For | o Not Vot |
| Banco Comercial Portugues SA | BCP | X03188319 | Portugal | 22-May-19 | 15-May-19 | Annual | PTBSCP0AM0015 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Banco Comercial Portugues SA | BCP | X03188319 | Portugal | 22-May-19 | 15-May-19 | Annual | PTBSCP0AM0015 | Management | 7 | Elect Member(s) of Audit Committee | Routine/Business | For | o Not Vot |
| Banco Comercial Portugues SA | BCP | X03188319 | Portugal | 22-May-19 | 15-May-19 | Annual | PTBSCP0AM0015 | Management | 8 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Banco Comercial Portugues SA | BCP | X03188319 | Portugal | 22-May-19 | 15-May-19 | Annual | PTBSCP0AM0015 | Management | 9 | Appoint Auditors and Deputy Auditors | Routine/Business | For | o Not Vot |
| Banco Comercial Portugues SA | BCP | X03188319 | Portugal | 22-May-19 | 15-May-19 | Annual | PTBSCP0AM0015 | Management | 10 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Banco Comercial Portugues SA | BCP | X03188319 | Portugal | 22-May-19 | 15-May-19 | Annual | PTBSCP0AM0015 | Management | 11 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 4 | Elect Director | Directors Related | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 5 | Elect Director | Directors Related | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 6 | Elect Director | Directors Related | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 7 | Elect Director | Directors Related | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 8 | Elect Director | Directors Related | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 9 | Elect Director | Directors Related | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 10 | Elect Director | Directors Related | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 11 | Elect Director | Directors Related | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 12 | Ratify Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|----------------|-----------|-----------|--------|---------------|------------|-------|--|------------------------|-------------|---------|
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 15 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB0001859296 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 3 | Elect Director | Directors Related | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 4 | Elect Director | Directors Related | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 5 | Elect Director | Directors Related | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 6 | Elect Director | Directors Related | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 7 | Elect Director | Directors Related | For | Against |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 8 | Elect Director | Directors Related | For | Against |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 9 | Elect Director | Directors Related | For | Against |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 10 | Elect Director | Directors Related | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 11 | Elect Director | Directors Related | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 12 | Elect Director | Directors Related | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 14 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWWY4ZF18 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWY4ZF18 | Management | 19 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Cairn Homes Plc | CRN | G1858L107 | Ireland | 22-May-19 | 20-May-19 | Annual | IE00BWY4ZF18 | Management | 20 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 4 | Elect Director | Directors Related | For | Against |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 5 | Elect Director | Directors Related | For | For |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 6 | Elect Director | Directors Related | For | For |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 7 | Elect Director | Directors Related | For | For |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 8 | Elect Director | Directors Related | For | For |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 9 | Elect Director | Directors Related | For | For |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 10 | Elect Director | Directors Related | For | For |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 11 | Ratify Auditors | Routine/Business | For | Against |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 13 | Approve Political Donations | Routine/Business | For | For |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Georgia Capital Plc | CGEO | G9687A101 | United Kingdom | 22-May-19 | 20-May-19 | Annual | GB00BF4HYV08 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Great Eagle Holdings Limited | 41 | G4069C148 | Bermuda | 22-May-19 | 15-May-19 | Annual | BMG4069C1486 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Great Eagle Holdings Limited | 41 | G4069C148 | Bermuda | 22-May-19 | 15-May-19 | Annual | BMG4069C1486 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Great Eagle Holdings Limited | 41 | G4069C148 | Bermuda | 22-May-19 | 15-May-19 | Annual | BMG4069C1486 | Management | 3 | Elect Director | Directors Related | For | Against |
| Great Eagle Holdings Limited | 41 | G4069C148 | Bermuda | 22-May-19 | 15-May-19 | Annual | BMG4069C1486 | Management | 4 | Elect Director | Directors Related | For | Against |
| Great Eagle Holdings Limited | 41 | G4069C148 | Bermuda | 22-May-19 | 15-May-19 | Annual | BMG4069C1486 | Management | 5 | Elect Director | Directors Related | For | Against |
| Great Eagle Holdings Limited | 41 | G4069C148 | Bermuda | 22-May-19 | 15-May-19 | Annual | BMG4069C1486 | Management | 6 | Elect Director | Directors Related | For | Against |
| Great Eagle Holdings Limited | 41 | G4069C148 | Bermuda | 22-May-19 | 15-May-19 | Annual | BMG4069C1486 | Management | 7 | Elect Director | Directors Related | For | For |
| Great Eagle Holdings Limited | 41 | G4069C148 | Bermuda | 22-May-19 | 15-May-19 | Annual | BMG4069C1486 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|-----------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|------------|
| Great Eagle Holdings Limited | 41 | G4069C148 | Bermuda | 22-May-19 | 15-May-19 | Annual | BMG4069C1486 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Great Eagle Holdings Limited | 41 | G4069C148 | Bermuda | 22-May-19 | 15-May-19 | Annual | BMG4069C1486 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Great Eagle Holdings Limited | 41 | G4069C148 | Bermuda | 22-May-19 | 15-May-19 | Annual | BMG4069C1486 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Great Eagle Holdings Limited | 41 | G4069C148 | Bermuda | 22-May-19 | 15-May-19 | Annual | BMG4069C1486 | Management | 12 | Company-Specific Compensation-Related | Non-Salary Comp | For | For |
| Great Eagle Holdings Limited | 41 | G4069C148 | Bermuda | 22-May-19 | 15-May-19 | Annual | BMG4069C1486 | Management | 13 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| Healthscope Limited | HSO | Q4557T149 | Australia | 22-May-19 | 20-May-19 | Court | AU000000HSO1 | Management | 2 | Approve Scheme of Arrangement | Reorg. and Merger | For | For |
| Healthscope Limited | HSO | Q4557T149 | Australia | 22-May-19 | 20-May-19 | Special | AU000000HSO1 | Management | 1 | Approve Reduction in Share Capital | Capitalization | For | For |
| Koenig & Bauer AG | SKB | D39860123 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007193500 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Koenig & Bauer AG | SKB | D39860123 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007193500 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vote |
| Koenig & Bauer AG | SKB | D39860123 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007193500 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vote |
| Koenig & Bauer AG | SKB | D39860123 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007193500 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vote |
| Koenig & Bauer AG | SKB | D39860123 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007193500 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vote |
| Koenig & Bauer AG | SKB | D39860123 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007193500 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | o Not Vote |
| Koenig & Bauer AG | SKB | D39860123 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007193500 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | o Not Vote |
| Koenig & Bauer AG | SKB | D39860123 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007193500 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | o Not Vote |
| Koenig & Bauer AG | SKB | D39860123 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007193500 | Management | 9 | Amend Articles Board-Related | Directors Related | For | o Not Vote |
| Koenig & Bauer AG | SKB | D39860123 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007193500 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vote |
| Koenig & Bauer AG | SKB | D39860123 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007193500 | Management | 11 | Miscellaneous Proposal: Company-Specific | Routine/Business | For | o Not Vote |
| Ministop Co., Ltd. | 9946 | J4294L100 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3905950006 | Management | 1 | Elect Director | Directors Related | For | Against |
| Ministop Co., Ltd. | 9946 | J4294L100 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3905950006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Ministop Co., Ltd. | 9946 | J4294L100 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3905950006 | Management | 3 | Elect Director | Directors Related | For | For |
| Ministop Co., Ltd. | 9946 | J4294L100 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3905950006 | Management | 4 | Elect Director | Directors Related | For | For |
| Ministop Co., Ltd. | 9946 | J4294L100 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3905950006 | Management | 5 | Elect Director | Directors Related | For | For |
| Ministop Co., Ltd. | 9946 | J4294L100 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3905950006 | Management | 6 | Elect Director | Directors Related | For | For |
| Ministop Co., Ltd. | 9946 | J4294L100 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3905950006 | Management | 7 | Elect Director | Directors Related | For | For |
| Ministop Co., Ltd. | 9946 | J4294L100 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3905950006 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Ministop Co., Ltd. | 9946 | J4294L100 | Japan | 22-May-19 | 28-Feb-19 | Annual | JP3905950006 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 6 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 7 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 13 | Change Company Name | Routine/Business | For | o Not Vot |
| PATRIZIA Immobilien AG | PAT | D5988D110 | Germany | 22-May-19 | | Annual | DE000PAT1AG3 | Management | 14 | Ratify Auditors | Routine/Business | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 6 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 7 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 12 | Ratify Auditors | Routine/Business | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 13 | Ratify Auditors | Routine/Business | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| PNE AG | PNE3 | D6151F155 | Germany | 22-May-19 | | Annual | DE000A0JBPG2 | Management | 16 | Receive/Approve Report/Announcement | Routine/Business | | |
| Progress-Werk Oberkirch AG | PWO | D62090101 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0006968001 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Progress-Werk Oberkirch AG | PWO | D62090101 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0006968001 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Progress-Werk Oberkirch AG | PWO | D62090101 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0006968001 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Progress-Werk Oberkirch AG | PWO | D62090101 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0006968001 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Progress-Werk Oberkirch AG | PWO | D62090101 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0006968001 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 2 | Elect Director | Directors Related | For | For |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 3 | Elect Director | Directors Related | For | For |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 4 | Elect Director | Directors Related | For | For |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 5 | Elect Director | Directors Related | For | For |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 6 | Elect Director | Directors Related | For | For |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 7 | Elect Director | Directors Related | For | For |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 8 | Elect Director | Directors Related | For | For |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 9 | Elect Director | Directors Related | For | For |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 10 | Elect Director | Directors Related | For | For |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 12 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 13 | Approve Omnibus Stock Plan | Non-Salary Comp | For | For |
| Stuart Olson Inc. | SOX | 863834107 | Canada | 22-May-19 | 18-Apr-19 | Annual/Special | CA8638341070 | Management | 14 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | nt takeover Relate | For | For |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 2 | Open Meeting | Routine/Business | | |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 5 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 8 | Approve Dividends | Routine/Business | For | o Not Vot |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 9 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 11 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 12 | Company Specific--Board-Related | Directors Related | | |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 17 | Eliminate Preemptive Rights | Capitalization | For | o Not Vot |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 18 | Close Meeting | Routine/Business | | |
| Vossloh AG | VOS | D9494V101 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007667107 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Vossloh AG | VOS | D9494V101 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007667107 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Vossloh AG | VOS | D9494V101 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007667107 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Vossloh AG | VOS | D9494V101 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007667107 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Vossloh AG | VOS | D9494V101 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007667107 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Vossloh AG | VOS | D9494V101 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007667107 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Vossloh AG | VOS | D9494V101 | Germany | 22-May-19 | 30-Apr-19 | Annual | DE0007667107 | Management | 7 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| APT Satellite Holdings Ltd. | 1045 | G0438M106 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0438M1064 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| APT Satellite Holdings Ltd. | 1045 | G0438M106 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0438M1064 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| APT Satellite Holdings Ltd. | 1045 | G0438M106 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0438M1064 | Management | 3 | Elect Director | Directors Related | For | Against |
| APT Satellite Holdings Ltd. | 1045 | G0438M106 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0438M1064 | Management | 4 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|----------|
| APT Satellite Holdings Ltd. | 1045 | G0438M106 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0438M1064 | Management | 5 | Elect Director | Directors Related | For | Against |
| APT Satellite Holdings Ltd. | 1045 | G0438M106 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0438M1064 | Management | 6 | Elect Director | Directors Related | For | For |
| APT Satellite Holdings Ltd. | 1045 | G0438M106 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0438M1064 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| APT Satellite Holdings Ltd. | 1045 | G0438M106 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0438M1064 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| APT Satellite Holdings Ltd. | 1045 | G0438M106 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0438M1064 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| APT Satellite Holdings Ltd. | 1045 | G0438M106 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0438M1064 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| APT Satellite Holdings Ltd. | 1045 | G0438M106 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0438M1064 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Asia Financial Holdings Ltd. | 662 | G0532X107 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0532X1074 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Asia Financial Holdings Ltd. | 662 | G0532X107 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0532X1074 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Asia Financial Holdings Ltd. | 662 | G0532X107 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0532X1074 | Management | 3 | Elect Director | Directors Related | For | Against |
| Asia Financial Holdings Ltd. | 662 | G0532X107 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0532X1074 | Management | 4 | Elect Director | Directors Related | For | For |
| Asia Financial Holdings Ltd. | 662 | G0532X107 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0532X1074 | Management | 5 | Elect Director | Directors Related | For | For |
| Asia Financial Holdings Ltd. | 662 | G0532X107 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0532X1074 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Asia Financial Holdings Ltd. | 662 | G0532X107 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0532X1074 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Asia Financial Holdings Ltd. | 662 | G0532X107 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0532X1074 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Asia Financial Holdings Ltd. | 662 | G0532X107 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0532X1074 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Asia Financial Holdings Ltd. | 662 | G0532X107 | Bermuda | 23-May-19 | 17-May-19 | Annual | BMG0532X1074 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 1 | Change Jurisdiction of Incorporation [] | Reorg. and Merger | For | For |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 2 | Approve Reduction in Share Capital | Capitalization | For | For |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 3 | Approve Recapitalization Plan | Reorg. and Merger | For | For |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 4 | Approve Repricing of Options | Non-Salary Comp | For | For |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 5 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 6 | Elect Director | Directors Related | For | For |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 7 | Elect Director | Directors Related | For | Withhold |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 8 | Elect Director | Directors Related | For | For |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 10 | Elect Director | Directors Related | For | For |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 11 | Elect Director | Directors Related | For | For |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 12 | Elect Director | Directors Related | For | For |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 13 | Elect Director | Directors Related | For | For |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 14 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 15 | Amend Omnibus Stock Plan | Non-Salary Comp | For | Against |
| Bellatrix Exploration Ltd. | BXE | 78314507 | Canada | 23-May-19 | 16-Apr-19 | Annual/Special | CA0783145075 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Birchcliff Energy Ltd. | BIR | 90697103 | Canada | 23-May-19 | 27-Mar-19 | Annual/Special | CA0906971035 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Birchcliff Energy Ltd. | BIR | 90697103 | Canada | 23-May-19 | 27-Mar-19 | Annual/Special | CA0906971035 | Management | 2 | Elect Director | Directors Related | For | For |
| Birchcliff Energy Ltd. | BIR | 90697103 | Canada | 23-May-19 | 27-Mar-19 | Annual/Special | CA0906971035 | Management | 3 | Elect Director | Directors Related | For | For |
| Birchcliff Energy Ltd. | BIR | 90697103 | Canada | 23-May-19 | 27-Mar-19 | Annual/Special | CA0906971035 | Management | 4 | Elect Director | Directors Related | For | For |
| Birchcliff Energy Ltd. | BIR | 90697103 | Canada | 23-May-19 | 27-Mar-19 | Annual/Special | CA0906971035 | Management | 5 | Elect Director | Directors Related | For | For |
| Birchcliff Energy Ltd. | BIR | 90697103 | Canada | 23-May-19 | 27-Mar-19 | Annual/Special | CA0906971035 | Management | 6 | Elect Director | Directors Related | For | Withhold |
| Birchcliff Energy Ltd. | BIR | 90697103 | Canada | 23-May-19 | 27-Mar-19 | Annual/Special | CA0906971035 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Birchcliff Energy Ltd. | BIR | 90697103 | Canada | 23-May-19 | 27-Mar-19 | Annual/Special | CA0906971035 | Management | 8 | Amend Terms of Outstanding Options | Non-Salary Comp | For | Against |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 5 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | Do Not Vote |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 7 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Do Not Vote |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 8 | Elect Director | Directors Related | For | Do Not Vote |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 9 | Elect Director | Directors Related | For | Do Not Vote |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 10 | Elect Director | Directors Related | For | Do Not Vote |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 11 | Elect Director | Directors Related | For | Do Not Vote |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 12 | Elect Director | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 16 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 18 | Elect Member(s) of Remuneration Committee | Routine/Business | For | o Not Vot |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 19 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 20 | Designate X as Independent Proxy | Routine/Business | For | o Not Vot |
| Compagnie Financiere Tradition SA | CFT | H25668148 | Switzerland | 23-May-19 | | Annual | CH0014345117 | Management | 21 | Other Business | Routine/Business | For | o Not Vot |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 5 | Approve Dividends | Routine/Business | For | o Not Vot |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 6 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 7 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 12 | Indicate X as Independent Board Member | Directors Related | For | o Not Vot |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 13 | Indicate X as Independent Board Member | Directors Related | For | o Not Vot |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 14 | Approve Discharge of Auditors | Directors Related | For | o Not Vot |
| Compagnie Immobiliere de Belgique SA | IMMO | B22904112 | Belgium | 23-May-19 | 09-May-19 | Annual | BE0003599108 | Management | 15 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 5 | Approve Dividends | Routine/Business | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | Against |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 23 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 24 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 25 | Approve Reduction in Share Capital | Capitalization | For | For |
| Elis SA | ELIS | F2976F106 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0012435121 | Management | 26 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Emperor Watch & Jewellery Ltd. | 887 | Y2289S109 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0000047982 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Emperor Watch & Jewellery Ltd. | 887 | Y2289S109 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0000047982 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Emperor Watch & Jewellery Ltd. | 887 | Y2289S109 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0000047982 | Management | 3 | Elect Director | Directors Related | For | Against |
| Emperor Watch & Jewellery Ltd. | 887 | Y2289S109 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0000047982 | Management | 4 | Elect Director | Directors Related | For | For |
| Emperor Watch & Jewellery Ltd. | 887 | Y2289S109 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0000047982 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Emperor Watch & Jewellery Ltd. | 887 | Y2289S109 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0000047982 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Emperor Watch & Jewellery Ltd. | 887 | Y2289S109 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0000047982 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Emperor Watch & Jewellery Ltd. | 887 | Y2289S109 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0000047982 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Emperor Watch & Jewellery Ltd. | 887 | Y2289S109 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0000047982 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 2 | Elect Director | Directors Related | For | Against |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 3 | Elect Director | Directors Related | For | For |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 4 | Elect Director | Directors Related | For | For |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 5 | Elect Director | Directors Related | For | For |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 6 | Elect Director | Directors Related | For | For |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 7 | Elect Director | Directors Related | For | For |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 8 | Elect Director | Directors Related | For | For |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 9 | Elect Director | Directors Related | For | For |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 10 | Elect Director | Directors Related | For | For |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 11 | Ratify Auditors | Routine/Business | For | Against |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 14 | Approve Political Donations | Routine/Business | For | For |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| EnQuest Plc | ENQ | G3159S104 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B635TG28 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 7 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 8 | Amend Articles Board-Related | Directors Related | For | For |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 10 | Elect Director | Directors Related | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 11 | Elect Director | Directors Related | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 12 | Elect Director | Directors Related | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 13 | Elect Director | Directors Related | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 14 | Elect Director | Directors Related | For | For |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 15 | Elect Director | Directors Related | For | For |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 16 | Elect Director | Directors Related | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 17 | Elect Director | Directors Related | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 22 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 23 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 24 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 25 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 26 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities | Capitalization | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 27 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 28 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 29 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 30 | Approve Reduction in Share Capital | Capitalization | For | For |
| Eramet SA | ERA | F3145H130 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0000131757 | Management | 32 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 4 | Elect Director | Directors Related | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 5 | Elect Director | Directors Related | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 6 | Elect Director | Directors Related | For | Against |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 8 | Elect Director | Directors Related | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 9 | Elect Director | Directors Related | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 10 | Elect Director | Directors Related | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B0744359 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 4 | Approve Standard Accounting Transfers | Routine/Business | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 7 | Ratify Auditors | Routine/Business | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 8 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 15 | Approve Reduction in Share Capital | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 16 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 19 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 20 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | Against |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 21 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 23 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 24 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 25 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 26 | Amend Articles Board-Related | Directors Related | For | Against |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 27 | Amend Articles Board-Related | Directors Related | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 28 | Amend Articles Board-Related | Directors Related | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 30 | Elect Director | Directors Related | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 31 | Elect Director | Directors Related | For | Against |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 32 | Elect Director | Directors Related | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 33 | Elect Director | Directors Related | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 34 | Elect Director | Directors Related | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 35 | Elect Director | Directors Related | For | For |
| Fnac Darty SA | FNAC | F3808N101 | France | 23-May-19 | 20-May-19 | Annual/Special | FR0011476928 | Management | 36 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 4 | Elect Director | Directors Related | For | Against |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 5 | Elect Director | Directors Related | For | For |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 7 | Elect Director | Directors Related | For | Abstain |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 8 | Elect Director | Directors Related | For | Against |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 9 | Elect Director | Directors Related | For | For |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 10 | Elect Director | Directors Related | For | For |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Henry Boot Plc | BOOT | G12516103 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB0001110096 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Highland Gold Mining Ltd. | HGM | G4472X101 | Jersey | 23-May-19 | 21-May-19 | Annual | GB0032360173 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Highland Gold Mining Ltd. | HGM | G4472X101 | Jersey | 23-May-19 | 21-May-19 | Annual | GB0032360173 | Management | 2 | Elect Director | Directors Related | For | Against |
| Highland Gold Mining Ltd. | HGM | G4472X101 | Jersey | 23-May-19 | 21-May-19 | Annual | GB0032360173 | Management | 3 | Elect Director | Directors Related | For | Against |
| Highland Gold Mining Ltd. | HGM | G4472X101 | Jersey | 23-May-19 | 21-May-19 | Annual | GB0032360173 | Management | 4 | Elect Director | Directors Related | For | Against |
| Highland Gold Mining Ltd. | HGM | G4472X101 | Jersey | 23-May-19 | 21-May-19 | Annual | GB0032360173 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Highland Gold Mining Ltd. | HGM | G4472X101 | Jersey | 23-May-19 | 21-May-19 | Annual | GB0032360173 | Management | 6 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Hung Hing Printing Group Ltd. | 450 | Y3779N105 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0450001869 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hung Hing Printing Group Ltd. | 450 | Y3779N105 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0450001869 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Hung Hing Printing Group Ltd. | 450 | Y3779N105 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0450001869 | Management | 3 | Elect Director | Directors Related | For | Against |
| Hung Hing Printing Group Ltd. | 450 | Y3779N105 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0450001869 | Management | 4 | Elect Director | Directors Related | For | Against |
| Hung Hing Printing Group Ltd. | 450 | Y3779N105 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0450001869 | Management | 5 | Elect Director | Directors Related | For | For |
| Hung Hing Printing Group Ltd. | 450 | Y3779N105 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0450001869 | Management | 6 | Elect Director | Directors Related | For | Against |
| Hung Hing Printing Group Ltd. | 450 | Y3779N105 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0450001869 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Hung Hing Printing Group Ltd. | 450 | Y3779N105 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0450001869 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Hung Hing Printing Group Ltd. | 450 | Y3779N105 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0450001869 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Hung Hing Printing Group Ltd. | 450 | Y3779N105 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0450001869 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Hung Hing Printing Group Ltd. | 450 | Y3779N105 | Hong Kong | 23-May-19 | 17-May-19 | Annual | HK0450001869 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 6 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 7 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 12 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 13 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 14 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 15 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 16 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 17 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 18 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 19 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 20 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 21 | Ratify Auditors | Routine/Business | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 22 | Ratify Auditors | Routine/Business | For | o Not Vot |
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| LANXESS AG | LXS | D5032B102 | Germany | 23-May-19 | 01-May-19 | Annual | DE0005470405 | Management | 24 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Not Voted |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 2 | Elect Director | Directors Related | For | Against |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 3 | Elect Director | Directors Related | For | For |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 4 | Elect Director | Directors Related | For | For |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 5 | Elect Director | Directors Related | For | For |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 6 | Elect Director | Directors Related | For | For |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 7 | Elect Director | Directors Related | For | For |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 8 | Elect Director | Directors Related | For | For |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 9 | Elect Director | Directors Related | For | For |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 10 | Elect Director | Directors Related | For | For |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 11 | Elect Director | Directors Related | For | For |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 12 | Elect Director | Directors Related | For | For |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 13 | Elect Director | Directors Related | For | For |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 14 | Elect Director | Directors Related | For | For |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Maxvalu Nishinohon Co., Ltd. | 8287 | J4153U100 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3864900000 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Modern Dental Group Limited | 3600 | G61820109 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG618201092 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Modern Dental Group Limited | 3600 | G61820109 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG618201092 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Modern Dental Group Limited | 3600 | G61820109 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG618201092 | Management | 3 | Elect Director | Directors Related | For | Against |
| Modern Dental Group Limited | 3600 | G61820109 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG618201092 | Management | 4 | Elect Director | Directors Related | For | Against |
| Modern Dental Group Limited | 3600 | G61820109 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG618201092 | Management | 5 | Elect Director | Directors Related | For | Against |
| Modern Dental Group Limited | 3600 | G61820109 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG618201092 | Management | 6 | Elect Director | Directors Related | For | Against |
| Modern Dental Group Limited | 3600 | G61820109 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG618201092 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Modern Dental Group Limited | 3600 | G61820109 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG618201092 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Modern Dental Group Limited | 3600 | G61820109 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG618201092 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Modern Dental Group Limited | 3600 | G61820109 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG618201092 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Modern Dental Group Limited | 3600 | G61820109 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG618201092 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Onward Holdings Co., Ltd. | 8016 | J30728109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3203500008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Onward Holdings Co., Ltd. | 8016 | J30728109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3203500008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Onward Holdings Co., Ltd. | 8016 | J30728109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3203500008 | Management | 3 | Elect Director | Directors Related | For | For |
| Onward Holdings Co., Ltd. | 8016 | J30728109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3203500008 | Management | 4 | Elect Director | Directors Related | For | For |
| Onward Holdings Co., Ltd. | 8016 | J30728109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3203500008 | Management | 5 | Elect Director | Directors Related | For | For |
| Onward Holdings Co., Ltd. | 8016 | J30728109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3203500008 | Management | 6 | Elect Director | Directors Related | For | For |
| Onward Holdings Co., Ltd. | 8016 | J30728109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3203500008 | Management | 7 | Elect Director | Directors Related | For | For |
| QMS Media Limited | QMS | Q7841W109 | Australia | 23-May-19 | 21-May-19 | Annual | AU000000QMS6 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| QMS Media Limited | QMS | Q7841W109 | Australia | 23-May-19 | 21-May-19 | Annual | AU000000QMS6 | Management | 2 | Elect Director | Directors Related | For | For |
| QMS Media Limited | QMS | Q7841W109 | Australia | 23-May-19 | 21-May-19 | Annual | AU000000QMS6 | Management | 3 | Elect Director | Directors Related | For | For |
| QMS Media Limited | QMS | Q7841W109 | Australia | 23-May-19 | 21-May-19 | Annual | AU000000QMS6 | Management | 4 | Elect Director | Directors Related | For | For |
| QMS Media Limited | QMS | Q7841W109 | Australia | 23-May-19 | 21-May-19 | Annual | AU000000QMS6 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| QMS Media Limited | QMS | Q7841W109 | Australia | 23-May-19 | 21-May-19 | Annual | AU000000QMS6 | Management | 6 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 2 | Elect Director | Directors Related | For | Against |
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 3 | Elect Director | Directors Related | For | For |
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 4 | Elect Director | Directors Related | For | Against |
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 5 | Elect Director | Directors Related | For | For |
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 6 | Elect Director | Directors Related | For | For |
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 7 | Elect Director | Directors Related | For | For |
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 8 | Elect Director | Directors Related | For | For |
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 9 | Elect Director | Directors Related | For | For |
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 10 | Elect Director | Directors Related | For | For |
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 11 | Elect Director | Directors Related | For | For |
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 12 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-------------|
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 13 | Elect Director | Directors Related | For | Against |
| RETAIL PARTNERS CO., LTD. | 8167 | J40261109 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3873200004 | Management | 14 | Elect Director | Directors Related | For | Against |
| Salzgitter AG | SZG | D80900109 | Germany | 23-May-19 | 01-May-19 | Annual | DE0006202005 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Salzgitter AG | SZG | D80900109 | Germany | 23-May-19 | 01-May-19 | Annual | DE0006202005 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Salzgitter AG | SZG | D80900109 | Germany | 23-May-19 | 01-May-19 | Annual | DE0006202005 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Salzgitter AG | SZG | D80900109 | Germany | 23-May-19 | 01-May-19 | Annual | DE0006202005 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | Do Not Vote |
| Salzgitter AG | SZG | D80900109 | Germany | 23-May-19 | 01-May-19 | Annual | DE0006202005 | Management | 5 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Sierra Wireless, Inc. | SW | 826516106 | Canada | 23-May-19 | 15-Apr-19 | Annual | CA8265161064 | Management | 1 | Elect Director | Directors Related | For | For |
| Sierra Wireless, Inc. | SW | 826516106 | Canada | 23-May-19 | 15-Apr-19 | Annual | CA8265161064 | Management | 2 | Elect Director | Directors Related | For | For |
| Sierra Wireless, Inc. | SW | 826516106 | Canada | 23-May-19 | 15-Apr-19 | Annual | CA8265161064 | Management | 3 | Elect Director | Directors Related | For | For |
| Sierra Wireless, Inc. | SW | 826516106 | Canada | 23-May-19 | 15-Apr-19 | Annual | CA8265161064 | Management | 4 | Elect Director | Directors Related | For | For |
| Sierra Wireless, Inc. | SW | 826516106 | Canada | 23-May-19 | 15-Apr-19 | Annual | CA8265161064 | Management | 5 | Elect Director | Directors Related | For | For |
| Sierra Wireless, Inc. | SW | 826516106 | Canada | 23-May-19 | 15-Apr-19 | Annual | CA8265161064 | Management | 6 | Elect Director | Directors Related | For | For |
| Sierra Wireless, Inc. | SW | 826516106 | Canada | 23-May-19 | 15-Apr-19 | Annual | CA8265161064 | Management | 7 | Elect Director | Directors Related | For | For |
| Sierra Wireless, Inc. | SW | 826516106 | Canada | 23-May-19 | 15-Apr-19 | Annual | CA8265161064 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Sierra Wireless, Inc. | SW | 826516106 | Canada | 23-May-19 | 15-Apr-19 | Annual | CA8265161064 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 4 | Elect Director | Directors Related | For | Against |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 5 | Elect Director | Directors Related | For | Against |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 6 | Elect Director | Directors Related | For | Against |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 7 | Elect Director | Directors Related | For | Against |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 8 | Elect Director | Directors Related | For | Against |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 9 | Elect Director | Directors Related | For | Against |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 10 | Elect Director | Directors Related | For | For |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 11 | Elect Director | Directors Related | For | Against |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 12 | Ratify Auditors | Routine/Business | For | Against |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B572ZV91 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Tao Heung Holdings Limited | 573 | G8672Y108 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG8672Y1089 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Tao Heung Holdings Limited | 573 | G8672Y108 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG8672Y1089 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Tao Heung Holdings Limited | 573 | G8672Y108 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG8672Y1089 | Management | 3 | Elect Director | Directors Related | For | Against |
| Tao Heung Holdings Limited | 573 | G8672Y108 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG8672Y1089 | Management | 4 | Elect Director | Directors Related | For | Against |
| Tao Heung Holdings Limited | 573 | G8672Y108 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG8672Y1089 | Management | 5 | Elect Director | Directors Related | For | Against |
| Tao Heung Holdings Limited | 573 | G8672Y108 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG8672Y1089 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Tao Heung Holdings Limited | 573 | G8672Y108 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG8672Y1089 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Tao Heung Holdings Limited | 573 | G8672Y108 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG8672Y1089 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Tao Heung Holdings Limited | 573 | G8672Y108 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG8672Y1089 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Tao Heung Holdings Limited | 573 | G8672Y108 | Cayman Islands | 23-May-19 | 17-May-19 | Annual | KYG8672Y1089 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Union Bank of Israel Ltd. | UNON | M90947108 | Israel | 23-May-19 | 24-Apr-19 | Special | IL0007223147 | Management | 1 | Elect Director | Directors Related | For | For |
| Union Bank of Israel Ltd. | UNON | M90947108 | Israel | 23-May-19 | 24-Apr-19 | Special | IL0007223147 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Union Bank of Israel Ltd. | UNON | M90947108 | Israel | 23-May-19 | 24-Apr-19 | Special | IL0007223147 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Union Bank of Israel Ltd. | UNON | M90947108 | Israel | 23-May-19 | 24-Apr-19 | Special | IL0007223147 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Union Bank of Israel Ltd. | UNON | M90947108 | Israel | 23-May-19 | 24-Apr-19 | Special | IL0007223147 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Wacker Chemie AG | WCH | D9540Z106 | Germany | 23-May-19 | 01-May-19 | Annual | DE000WCH8881 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Wacker Chemie AG | WCH | D9540Z106 | Germany | 23-May-19 | 01-May-19 | Annual | DE000WCH8881 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Wacker Chemie AG | WCH | D9540Z106 | Germany | 23-May-19 | 01-May-19 | Annual | DE000WCH8881 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Wacker Chemie AG | WCH | D9540Z106 | Germany | 23-May-19 | 01-May-19 | Annual | DE000WCH8881 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Wacker Chemie AG | WCH | D9540Z106 | Germany | 23-May-19 | 01-May-19 | Annual | DE000WCH8881 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Wacker Chemie AG | WCH | D9540Z106 | Germany | 23-May-19 | 01-May-19 | Annual | DE000WCH8881 | Management | 6 | Ratify Auditors | Routine/Business | For | o Not Vot |
| WARABEYA NICHIO HOLDINGS Co., Ltd. | 2918 | J9496B107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3994400004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| WARABEYA NICHIO HOLDINGS Co., Ltd. | 2918 | J9496B107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3994400004 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| WARABEYA NICHIO HOLDINGS Co., Ltd. | 2918 | J9496B107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3994400004 | Management | 3 | Elect Director | Directors Related | For | Against |
| WARABEYA NICHIO HOLDINGS Co., Ltd. | 2918 | J9496B107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3994400004 | Management | 4 | Elect Director | Directors Related | For | For |
| WARABEYA NICHIO HOLDINGS Co., Ltd. | 2918 | J9496B107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3994400004 | Management | 5 | Elect Director | Directors Related | For | For |
| WARABEYA NICHIO HOLDINGS Co., Ltd. | 2918 | J9496B107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3994400004 | Management | 6 | Elect Director | Directors Related | For | For |
| WARABEYA NICHIO HOLDINGS Co., Ltd. | 2918 | J9496B107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3994400004 | Management | 7 | Elect Director | Directors Related | For | For |
| WARABEYA NICHIO HOLDINGS Co., Ltd. | 2918 | J9496B107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3994400004 | Management | 8 | Elect Director | Directors Related | For | For |
| WARABEYA NICHIO HOLDINGS Co., Ltd. | 2918 | J9496B107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3994400004 | Management | 9 | Elect Director | Directors Related | For | For |
| WARABEYA NICHIO HOLDINGS Co., Ltd. | 2918 | J9496B107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3994400004 | Management | 10 | Elect Director | Directors Related | For | For |
| WARABEYA NICHIO HOLDINGS Co., Ltd. | 2918 | J9496B107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3994400004 | Management | 11 | Approve/Amend Bundled Remuneration Plans | Non-Salary Comp | For | For |
| WARABEYA NICHIO HOLDINGS Co., Ltd. | 2918 | J9496B107 | Japan | 23-May-19 | 28-Feb-19 | Annual | JP3994400004 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Allied Group Limited | 373 | Y00712144 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0373013660 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Allied Group Limited | 373 | Y00712144 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0373013660 | Management | 2 | Elect Director | Directors Related | For | Against |
| Allied Group Limited | 373 | Y00712144 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0373013660 | Management | 3 | Elect Director | Directors Related | For | For |
| Allied Group Limited | 373 | Y00712144 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0373013660 | Management | 4 | Elect Director | Directors Related | For | For |
| Allied Group Limited | 373 | Y00712144 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0373013660 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Allied Group Limited | 373 | Y00712144 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0373013660 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Allied Group Limited | 373 | Y00712144 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0373013660 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| Allied Group Limited | 373 | Y00712144 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0373013660 | Management | 8 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Allied Properties (HK) Limited | 56 | Y00890213 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0056039545 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Allied Properties (HK) Limited | 56 | Y00890213 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0056039545 | Management | 2 | Elect Director | Directors Related | For | Against |
| Allied Properties (HK) Limited | 56 | Y00890213 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0056039545 | Management | 3 | Elect Director | Directors Related | For | For |
| Allied Properties (HK) Limited | 56 | Y00890213 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0056039545 | Management | 4 | Elect Director | Directors Related | For | For |
| Allied Properties (HK) Limited | 56 | Y00890213 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0056039545 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Allied Properties (HK) Limited | 56 | Y00890213 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0056039545 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Allied Properties (HK) Limited | 56 | Y00890213 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0056039545 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| Allied Properties (HK) Limited | 56 | Y00890213 | Hong Kong | 24-May-19 | 17-May-19 | Annual | HK0056039545 | Management | 8 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 2 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 12 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 13 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 14 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 15 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | For | o Not Vot |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 17 | Approve Merger Agreement | Reorg. and Merger | For | o Not Vot |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 18 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| B2Holding ASA | B2H | R08138100 | Norway | 24-May-19 | | Annual | NO0010633951 | Management | 20 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 3 | Approve Special/Interim Dividends | Routine/Business | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 4 | Elect Director | Directors Related | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 5 | Elect Director | Directors Related | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 6 | Elect Director | Directors Related | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 7 | Elect Director | Directors Related | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 8 | Elect Director | Directors Related | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 9 | Elect Director | Directors Related | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 10 | Elect Director | Directors Related | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Bodycote Plc | BOY | G1214R111 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00B3FLWH99 | Management | 20 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Chinese Estates (Holdings) Limited | 127 | G2108M218 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG2108M2182 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Chinese Estates (Holdings) Limited | 127 | G2108M218 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG2108M2182 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Chinese Estates (Holdings) Limited | 127 | G2108M218 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG2108M2182 | Management | 3 | Elect Director | Directors Related | For | Against |
| Chinese Estates (Holdings) Limited | 127 | G2108M218 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG2108M2182 | Management | 4 | Elect Director | Directors Related | For | Against |
| Chinese Estates (Holdings) Limited | 127 | G2108M218 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG2108M2182 | Management | 5 | Elect Director | Directors Related | For | Against |
| Chinese Estates (Holdings) Limited | 127 | G2108M218 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG2108M2182 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Chinese Estates (Holdings) Limited | 127 | G2108M218 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG2108M2182 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Chinese Estates (Holdings) Limited | 127 | G2108M218 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG2108M2182 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Chinese Estates (Holdings) Limited | 127 | G2108M218 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG2108M2182 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Chinese Estates (Holdings) Limited | 127 | G2108M218 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG2108M2182 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 1 | Open Meeting | Routine/Business | | |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 12 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 13 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| DOF ASA | DOF | R6000K194 | Norway | 24-May-19 | | Annual | NO0010070063 | Management | 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 3 | Approve Discharge -- Other | Directors Related | For | o Not Vot |
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 5 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 6 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 7 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 12 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | For |
| H&R GmbH & Co. KGaA | 2HRA | D3R2PL103 | Germany | 24-May-19 | 02-May-19 | Annual | DE000A2E4T77 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG4232X1020 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG4232X1020 | Management | 2 | Elect Director | Directors Related | For | Against |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG4232X1020 | Management | 3 | Elect Director | Directors Related | For | For |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG4232X1020 | Management | 4 | Elect Director | Directors Related | For | Against |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG4232X1020 | Management | 5 | Elect Director | Directors Related | For | Against |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG4232X1020 | Management | 6 | Elect Director | Directors Related | For | For |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG4232X1020 | Management | 7 | Elect Director | Directors Related | For | For |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG4232X1020 | Management | 8 | Elect Director | Directors Related | For | For |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG4232X1020 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG4232X1020 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG4232X1020 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG4232X1020 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG4232X1020 | Management | 13 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Haitong International Securities Group Limited | 665 | G4232X102 | Bermuda | 24-May-19 | 20-May-19 | Special | BMG4232X1020 | Management | 1 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Luks Group (Vietnam Holdings) Co. Ltd. | 366 | G5700D106 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG5700D1065 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Luks Group (Vietnam Holdings) Co. Ltd. | 366 | G5700D106 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG5700D1065 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Luks Group (Vietnam Holdings) Co. Ltd. | 366 | G5700D106 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG5700D1065 | Management | 3 | Elect Director | Directors Related | For | Against |
| Luks Group (Vietnam Holdings) Co. Ltd. | 366 | G5700D106 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG5700D1065 | Management | 4 | Elect Director | Directors Related | For | Against |
| Luks Group (Vietnam Holdings) Co. Ltd. | 366 | G5700D106 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG5700D1065 | Management | 5 | Elect Director | Directors Related | For | Against |
| Luks Group (Vietnam Holdings) Co. Ltd. | 366 | G5700D106 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG5700D1065 | Management | 6 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Luks Group (Vietnam Holdings) Co. Ltd. | 366 | G5700D106 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG5700D1065 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Luks Group (Vietnam Holdings) Co. Ltd. | 366 | G5700D106 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG5700D1065 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Luks Group (Vietnam Holdings) Co. Ltd. | 366 | G5700D106 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG5700D1065 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Luks Group (Vietnam Holdings) Co. Ltd. | 366 | G5700D106 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG5700D1065 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Luks Group (Vietnam Holdings) Co. Ltd. | 366 | G5700D106 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG5700D1065 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 1 | Approve Merger Agreement | Reorg. and Merger | For | For |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | Against |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 3 | Elect Director | Directors Related | For | For |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 4 | Elect Director | Directors Related | For | For |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 5 | Elect Director | Directors Related | For | For |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 6 | Elect Director | Directors Related | For | For |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 7 | Elect Director | Directors Related | For | For |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 8 | Elect Director | Directors Related | For | For |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 9 | Elect Director | Directors Related | For | For |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 10 | Elect Director | Directors Related | For | For |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 11 | Elect Director | Directors Related | For | For |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Maxvalu Tokai Co., Ltd. | 8198 | J4165R103 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3930400001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 2 | Elect Director | Directors Related | For | For |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 3 | Elect Director | Directors Related | For | For |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 4 | Elect Director | Directors Related | For | For |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 5 | Elect Director | Directors Related | For | For |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 6 | Elect Director | Directors Related | For | For |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 7 | Elect Director | Directors Related | For | For |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 8 | Elect Director | Directors Related | For | For |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 9 | Elect Director | Directors Related | For | For |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| MrMax Holdings Ltd. | 8203 | J46797114 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3885200000 | Management | 16 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Ontex Group NV | ONTEX | B6S9X0109 | Belgium | 24-May-19 | 10-May-19 | Annual | BE0974276082 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Ontex Group NV | ONTEX | B6S9X0109 | Belgium | 24-May-19 | 10-May-19 | Annual | BE0974276082 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Ontex Group NV | ONTEX | B6S9X0109 | Belgium | 24-May-19 | 10-May-19 | Annual | BE0974276082 | Management | 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Ontex Group NV | ONTEX | B6S9X0109 | Belgium | 24-May-19 | 10-May-19 | Annual | BE0974276082 | Management | 5 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Ontex Group NV | ONTEX | B6S9X0109 | Belgium | 24-May-19 | 10-May-19 | Annual | BE0974276082 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Ontex Group NV | ONTEX | B6S9X0109 | Belgium | 24-May-19 | 10-May-19 | Annual | BE0974276082 | Management | 7 | Approve Discharge of Auditors | Directors Related | For | o Not Vot |
| Ontex Group NV | ONTEX | B6S9X0109 | Belgium | 24-May-19 | 10-May-19 | Annual | BE0974276082 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Ontex Group NV | ONTEX | B6S9X0109 | Belgium | 24-May-19 | 10-May-19 | Annual | BE0974276082 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Ontex Group NV | ONTEX | B6S9X0109 | Belgium | 24-May-19 | 10-May-19 | Annual | BE0974276082 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Ontex Group NV | ONTEX | B6S9X0109 | Belgium | 24-May-19 | 10-May-19 | Annual | BE0974276082 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Ontex Group NV | ONTEX | B6S9X0109 | Belgium | 24-May-19 | 10-May-19 | Annual | BE0974276082 | Management | 12 | Approve Change-of-Control Clause | Capitalization | For | o Not Vot |
| Ontex Group NV | ONTEX | B6S9X0109 | Belgium | 24-May-19 | 10-May-19 | Annual | BE0974276082 | Management | 13 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Oxurion NV | OXUR | B6S90T102 | Belgium | 24-May-19 | 10-May-19 | Special | BE0003846632 | Management | 2 | Adopt New Articles of Association/Charter | Routine/Business | For | o Not Vot |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 24-May-19 | 10-May-19 | Special | BE0003846632 | Management | 3 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | o Not Vot |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 24-May-19 | 10-May-19 | Special | BE0003846632 | Management | 4 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | ntitakeover Relate | For | o Not Vot |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 24-May-19 | 10-May-19 | Special | BE0003846632 | Management | 5 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | ntitakeover Relate | For | o Not Vot |
| Oxurion NV | OXUR | B6S90T102 | Belgium | 24-May-19 | 10-May-19 | Special | BE0003846632 | Management | 6 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | o Not Vot |
| Playmates Holdings Ltd. | 635 | G7130P220 | Bermuda | 24-May-19 | 17-May-19 | Annual | BMG7130P2206 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Playmates Holdings Ltd. | 635 | G7130P220 | Bermuda | 24-May-19 | 17-May-19 | Annual | BMG7130P2206 | Management | 2 | Elect Director | Directors Related | For | Against |
| Playmates Holdings Ltd. | 635 | G7130P220 | Bermuda | 24-May-19 | 17-May-19 | Annual | BMG7130P2206 | Management | 3 | Elect Director | Directors Related | For | For |
| Playmates Holdings Ltd. | 635 | G7130P220 | Bermuda | 24-May-19 | 17-May-19 | Annual | BMG7130P2206 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| Playmates Holdings Ltd. | 635 | G7130P220 | Bermuda | 24-May-19 | 17-May-19 | Annual | BMG7130P2206 | Management | 5 | Authorize Share Repurchase Program | Capitalization | For | For |
| Playmates Holdings Ltd. | 635 | G7130P220 | Bermuda | 24-May-19 | 17-May-19 | Annual | BMG7130P2206 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Playmates Holdings Ltd. | 635 | G7130P220 | Bermuda | 24-May-19 | 17-May-19 | Annual | BMG7130P2206 | Management | 7 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Soundwill Holdings Limited | 878 | G8277H153 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG8277H1530 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Soundwill Holdings Limited | 878 | G8277H153 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG8277H1530 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Soundwill Holdings Limited | 878 | G8277H153 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG8277H1530 | Management | 3 | Elect Director | Directors Related | For | Against |
| Soundwill Holdings Limited | 878 | G8277H153 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG8277H1530 | Management | 4 | Elect Director | Directors Related | For | For |
| Soundwill Holdings Limited | 878 | G8277H153 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG8277H1530 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Soundwill Holdings Limited | 878 | G8277H153 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG8277H1530 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Soundwill Holdings Limited | 878 | G8277H153 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG8277H1530 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| Soundwill Holdings Limited | 878 | G8277H153 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG8277H1530 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Soundwill Holdings Limited | 878 | G8277H153 | Bermuda | 24-May-19 | 20-May-19 | Annual | BMG8277H1530 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| TSI Holdings Co., Ltd. | 3608 | J9299P105 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3538690003 | Management | 1 | Elect Director | Directors Related | For | Against |
| TSI Holdings Co., Ltd. | 3608 | J9299P105 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3538690003 | Management | 2 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| TSI Holdings Co., Ltd. | 3608 | J9299P105 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3538690003 | Management | 3 | Elect Director | Directors Related | For | For |
| TSI Holdings Co., Ltd. | 3608 | J9299P105 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3538690003 | Management | 4 | Elect Director | Directors Related | For | For |
| TSI Holdings Co., Ltd. | 3608 | J9299P105 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3538690003 | Management | 5 | Elect Director | Directors Related | For | For |
| TSI Holdings Co., Ltd. | 3608 | J9299P105 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3538690003 | Management | 6 | Elect Director | Directors Related | For | For |
| TSI Holdings Co., Ltd. | 3608 | J9299P105 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3538690003 | Management | 7 | Elect Director | Directors Related | For | For |
| TSI Holdings Co., Ltd. | 3608 | J9299P105 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3538690003 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TSI Holdings Co., Ltd. | 3608 | J9299P105 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3538690003 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TSI Holdings Co., Ltd. | 3608 | J9299P105 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3538690003 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| United Super Markets Holdings, Inc. | 3222 | J9428H107 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3949450005 | Management | 1 | Elect Director | Directors Related | For | For |
| United Super Markets Holdings, Inc. | 3222 | J9428H107 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3949450005 | Management | 2 | Elect Director | Directors Related | For | For |
| United Super Markets Holdings, Inc. | 3222 | J9428H107 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3949450005 | Management | 3 | Elect Director | Directors Related | For | For |
| United Super Markets Holdings, Inc. | 3222 | J9428H107 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3949450005 | Management | 4 | Elect Director | Directors Related | For | For |
| United Super Markets Holdings, Inc. | 3222 | J9428H107 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3949450005 | Management | 5 | Elect Director | Directors Related | For | For |
| United Super Markets Holdings, Inc. | 3222 | J9428H107 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3949450005 | Management | 6 | Elect Director | Directors Related | For | For |
| United Super Markets Holdings, Inc. | 3222 | J9428H107 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3949450005 | Management | 7 | Elect Director | Directors Related | For | For |
| United Super Markets Holdings, Inc. | 3222 | J9428H107 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3949450005 | Management | 8 | Elect Director | Directors Related | For | For |
| United Super Markets Holdings, Inc. | 3222 | J9428H107 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3949450005 | Management | 9 | Elect Director | Directors Related | For | For |
| United Super Markets Holdings, Inc. | 3222 | J9428H107 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3949450005 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| United Super Markets Holdings, Inc. | 3222 | J9428H107 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3949450005 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| United Super Markets Holdings, Inc. | 3222 | J9428H107 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3949450005 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| United Super Markets Holdings, Inc. | 3222 | J9428H107 | Japan | 24-May-19 | 28-Feb-19 | Annual | JP3949450005 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 6 | Approve Increase in Size of Board | Directors Related | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 7 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 15 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 16 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Vienna Insurance Group AG | VIG | A9142L128 | Austria | 24-May-19 | 14-May-19 | Annual | AT0000908504 | Management | 17 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| PARCO CO., LTD. | 8251 | J63567101 | Japan | 25-May-19 | 28-Feb-19 | Annual | JP3781800002 | Management | 1 | Elect Director | Directors Related | For | For |
| PARCO CO., LTD. | 8251 | J63567101 | Japan | 25-May-19 | 28-Feb-19 | Annual | JP3781800002 | Management | 2 | Elect Director | Directors Related | For | For |
| PARCO CO., LTD. | 8251 | J63567101 | Japan | 25-May-19 | 28-Feb-19 | Annual | JP3781800002 | Management | 3 | Elect Director | Directors Related | For | For |
| PARCO CO., LTD. | 8251 | J63567101 | Japan | 25-May-19 | 28-Feb-19 | Annual | JP3781800002 | Management | 4 | Elect Director | Directors Related | For | For |
| PARCO CO., LTD. | 8251 | J63567101 | Japan | 25-May-19 | 28-Feb-19 | Annual | JP3781800002 | Management | 5 | Elect Director | Directors Related | For | For |
| PARCO CO., LTD. | 8251 | J63567101 | Japan | 25-May-19 | 28-Feb-19 | Annual | JP3781800002 | Management | 6 | Elect Director | Directors Related | For | For |
| Meitav Dash Investments Ltd. | MTDS | M2841R105 | Israel | 26-May-19 | 18-Apr-19 | Special | IL0010818438 | Management | 1 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Meitav Dash Investments Ltd. | MTDS | M2841R105 | Israel | 26-May-19 | 18-Apr-19 | Special | IL0010818438 | Management | 2 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Meitav Dash Investments Ltd. | MTDS | M2841R105 | Israel | 26-May-19 | 18-Apr-19 | Special | IL0010818438 | Management | 3 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Meitav Dash Investments Ltd. | MTDS | M2841R105 | Israel | 26-May-19 | 18-Apr-19 | Special | IL0010818438 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Meitav Dash Investments Ltd. | MTDS | M2841R105 | Israel | 26-May-19 | 18-Apr-19 | Special | IL0010818438 | Management | 5 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Meitav Dash Investments Ltd. | MTDS | M2841R105 | Israel | 26-May-19 | 18-Apr-19 | Special | IL0010818438 | Management | 7 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Deferred/Bondhold | None | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| Meitav Dash Investments Ltd. | MTDS | M2841R105 | Israel | 26-May-19 | 18-Apr-19 | Special | IL0010818438 | Management | 8 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Meitav Dash Investments Ltd. | MTDS | M2841R105 | Israel | 26-May-19 | 18-Apr-19 | Special | IL0010818438 | Management | 9 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 26-May-19 | 28-Apr-19 | Special | IL0010819428 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 26-May-19 | 28-Apr-19 | Special | IL0010819428 | Management | 2 | Approve/Amend Employment Agreements | Non-Salary Comp | For | Against |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 26-May-19 | 28-Apr-19 | Special | IL0010819428 | Management | 3 | Approve/Amend Employment Agreements | Non-Salary Comp | For | Against |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 26-May-19 | 28-Apr-19 | Special | IL0010819428 | Management | 4 | Approve/Amend Employment Agreements | Non-Salary Comp | For | Against |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 26-May-19 | 28-Apr-19 | Special | IL0010819428 | Management | 5 | Approve Director/Officer Liability and Indemnification | Directors Related | For | For |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 26-May-19 | 28-Apr-19 | Special | IL0010819428 | Management | 6 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 26-May-19 | 28-Apr-19 | Special | IL0010819428 | Management | 8 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 26-May-19 | 28-Apr-19 | Special | IL0010819428 | Management | 9 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 26-May-19 | 28-Apr-19 | Special | IL0010819428 | Management | 10 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 5 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 7 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 8 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 13 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 14 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 15 | Approve Discharge of Auditors | Directors Related | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 17 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | o Not Vot |
| Ackermans & van Haaren NV | ACKB | B01165156 | Belgium | 27-May-19 | 13-May-19 | Annual | BE0003764785 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 5 | Approve Stock Dividend Program | Routine/Business | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 11 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 12 | Elect Director | Directors Related | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 13 | Elect Director | Directors Related | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 16 | Approve Reduction in Share Capital | Capitalization | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 18 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 19 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 20 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 21 | Amend Articles Board-Related | Directors Related | For | For |
| Albioma SA | ABIO | F0190K109 | France | 27-May-19 | 22-May-19 | Annual/Special | FR0000060402 | Management | 22 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Arq Group Limited | ARQ | Q0536F101 | Australia | 27-May-19 | 25-May-19 | Annual | AU0000014094 | Management | 1 | Elect Director | Directors Related | For | Against |
| Arq Group Limited | ARQ | Q0536F101 | Australia | 27-May-19 | 25-May-19 | Annual | AU0000014094 | Management | 2 | Elect Director | Directors Related | For | Against |
| Arq Group Limited | ARQ | Q0536F101 | Australia | 27-May-19 | 25-May-19 | Annual | AU0000014094 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | None | For |
| Arq Group Limited | ARQ | Q0536F101 | Australia | 27-May-19 | 25-May-19 | Annual | AU0000014094 | Management | 4 | Approve Pledging of Assets for Debt | Reorg. and Merger | For | For |
| Goodbaby International Holdings Limited | 1086 | G39814101 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG398141013 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Goodbaby International Holdings Limited | 1086 | G39814101 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG398141013 | Management | 2 | Elect Director and Approve Director's Remuneration | Directors Related | For | Against |
| Goodbaby International Holdings Limited | 1086 | G39814101 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG398141013 | Management | 3 | Elect Director and Approve Director's Remuneration | Directors Related | For | Against |
| Goodbaby International Holdings Limited | 1086 | G39814101 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG398141013 | Management | 4 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Goodbaby International Holdings Limited | 1086 | G39814101 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG398141013 | Management | 5 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |
| Goodbaby International Holdings Limited | 1086 | G39814101 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG398141013 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Goodbaby International Holdings Limited | 1086 | G39814101 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG398141013 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Goodbaby International Holdings Limited | 1086 | G39814101 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG398141013 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Goodbaby International Holdings Limited | 1086 | G39814101 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG398141013 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Goodbaby International Holdings Limited | 1086 | G39814101 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG398141013 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Magnificent Hotel Investments Limited | 201 | Y53776178 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0201008726 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Magnificent Hotel Investments Limited | 201 | Y53776178 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0201008726 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Magnificent Hotel Investments Limited | 201 | Y53776178 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0201008726 | Management | 3 | Elect Director | Directors Related | For | Against |
| Magnificent Hotel Investments Limited | 201 | Y53776178 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0201008726 | Management | 4 | Elect Director | Directors Related | For | For |
| Magnificent Hotel Investments Limited | 201 | Y53776178 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0201008726 | Management | 5 | Elect Director | Directors Related | For | For |
| Magnificent Hotel Investments Limited | 201 | Y53776178 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0201008726 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Magnificent Hotel Investments Limited | 201 | Y53776178 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0201008726 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Magnificent Hotel Investments Limited | 201 | Y53776178 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0201008726 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Shun Ho Property Investments Limited | 219 | Y7842Q102 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0219009344 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Shun Ho Property Investments Limited | 219 | Y7842Q102 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0219009344 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Shun Ho Property Investments Limited | 219 | Y7842Q102 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0219009344 | Management | 3 | Elect Director | Directors Related | For | Against |
| Shun Ho Property Investments Limited | 219 | Y7842Q102 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0219009344 | Management | 4 | Elect Director | Directors Related | For | For |
| Shun Ho Property Investments Limited | 219 | Y7842Q102 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0219009344 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Shun Ho Property Investments Limited | 219 | Y7842Q102 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0219009344 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Shun Ho Property Investments Limited | 219 | Y7842Q102 | Hong Kong | 27-May-19 | 20-May-19 | Annual | HK0219009344 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Teixeira Duarte SA | TDSA | X89406130 | Portugal | 27-May-19 | 20-May-19 | Annual | PTTD10AM0000 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| Teixeira Duarte SA | TDSA | X89406130 | Portugal | 27-May-19 | 20-May-19 | Annual | PTTD10AM0000 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Teixeira Duarte SA | TDSA | X89406130 | Portugal | 27-May-19 | 20-May-19 | Annual | PTTD10AM0000 | Management | 3 | Approve Discharge of Management and Supervisory Board | Directors Related | For | Do Not Vote |
| Teixeira Duarte SA | TDSA | X89406130 | Portugal | 27-May-19 | 20-May-19 | Annual | PTTD10AM0000 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Teixeira Duarte SA | TDSA | X89406130 | Portugal | 27-May-19 | 20-May-19 | Annual | PTTD10AM0000 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Teixeira Duarte SA | TDSA | X89406130 | Portugal | 27-May-19 | 20-May-19 | Annual | PTTD10AM0000 | Management | 6 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Teixeira Duarte SA | TDSA | X89406130 | Portugal | 27-May-19 | 20-May-19 | Annual | PTTD10AM0000 | Management | 7 | Elect Supervisory Board Members (Bundled) | Directors Related | For | Do Not Vote |
| Actia Group | ATI | F0148K102 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000076655 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Actia Group | ATI | F0148K102 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000076655 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Actia Group | ATI | F0148K102 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000076655 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Actia Group | ATI | F0148K102 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000076655 | Management | 5 | Approve Transaction with a Related Party | Reorg. and Merger | For | Against |
| Actia Group | ATI | F0148K102 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000076655 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Actia Group | ATI | F0148K102 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000076655 | Management | 7 | Ratify Auditors | Routine/Business | For | For |
| Actia Group | ATI | F0148K102 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000076655 | Management | 8 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | For | For |
| Actia Group | ATI | F0148K102 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000076655 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Actia Group | ATI | F0148K102 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000076655 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Actia Group | ATI | F0148K102 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000076655 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Actia Group | ATI | F0148K102 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000076655 | Management | 13 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Actia Group | ATI | F0148K102 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000076655 | Management | 14 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 7 | Elect Director | Directors Related | For | Against |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 8 | Elect Director | Directors Related | For | For |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 9 | Ratify Auditors | Routine/Business | For | For |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 12 | Approve Reduction in Share Capital | Capitalization | For | For |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | Against |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 15 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 16 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | Against |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 17 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities | Capitalization | For | Against |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 18 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | Against |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 19 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | Against |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 21 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 22 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | Against |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 23 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 24 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Antalis SA | ANTA | F0310S115 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0013258589 | Management | 25 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| BayWa AG | BYW6 | D08232114 | Germany | 28-May-19 | | Annual | DE0005194062 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| BayWa AG | BYW6 | D08232114 | Germany | 28-May-19 | | Annual | DE0005194062 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| BayWa AG | BYW6 | D08232114 | Germany | 28-May-19 | | Annual | DE0005194062 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| BayWa AG | BYW6 | D08232114 | Germany | 28-May-19 | | Annual | DE0005194062 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | Do Not Vote |
| BayWa AG | BYW6 | D08232114 | Germany | 28-May-19 | | Annual | DE0005194062 | Management | 5 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Bonheur ASA | BON | R13875100 | Norway | 28-May-19 | | Annual | NO0003110603 | Management | 1 | Prepare and Approve List of Shareholders | Routine/Business | | |
| Bonheur ASA | BON | R13875100 | Norway | 28-May-19 | | Annual | NO0003110603 | Management | 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Bonheur ASA | BON | R13875100 | Norway | 28-May-19 | | Annual | NO0003110603 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Bonheur ASA | BON | R13875100 | Norway | 28-May-19 | | Annual | NO0003110603 | Management | 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Bonheur ASA | BON | R13875100 | Norway | 28-May-19 | | Annual | NO0003110603 | Management | 5 | Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives | Directors Related | For | Do Not Vote |
| Bonheur ASA | BON | R13875100 | Norway | 28-May-19 | | Annual | NO0003110603 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Bonheur ASA | BON | R13875100 | Norway | 28-May-19 | | Annual | NO0003110603 | Management | 7 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| Bonheur ASA | BON | R13875100 | Norway | 28-May-19 | | Annual | NO0003110603 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Bonheur ASA | BON | R13875100 | Norway | 28-May-19 | | Annual | NO0003110603 | Management | 9 | Approve Charitable Donations | Routine/Business | For | Do Not Vote |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 5 | Approve Discharge of Board and President | Directors Related | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 6 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 7 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 8 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 9 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 10 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 11 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 12 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 13 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 14 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 15 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 16 | Approve Transaction with a Related Party | Reorg. and Merger | For | Against |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 17 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 18 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 19 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 20 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 21 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 22 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 23 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 24 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 25 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 26 | Elect Director | Directors Related | For | Against |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 27 | Elect Director | Directors Related | For | Against |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 28 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Against |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 29 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 30 | Approve Remuneration Policy | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 32 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 33 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 34 | Company-Specific Compensation-Related | Non-Salary Comp | For | Against |
| Fleury Michon SA | FLE | F37989112 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000074759 | Management | 35 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Francotyp-Postalia Holding AG | FPH | D3689N107 | Germany | 28-May-19 | 06-May-19 | Annual | DE000FPH9000 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Francotyp-Postalia Holding AG | FPH | D3689N107 | Germany | 28-May-19 | 06-May-19 | Annual | DE000FPH9000 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Francotyp-Postalia Holding AG | FPH | D3689N107 | Germany | 28-May-19 | 06-May-19 | Annual | DE000FPH9000 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Francotyp-Postalia Holding AG | FPH | D3689N107 | Germany | 28-May-19 | 06-May-19 | Annual | DE000FPH9000 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Francotyp-Postalia Holding AG | FPH | D3689N107 | Germany | 28-May-19 | 06-May-19 | Annual | DE000FPH9000 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Glorious Sun Enterprises Limited | 393 | G3939X100 | Bermuda | 28-May-19 | 22-May-19 | Annual | BMG3939X1002 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Glorious Sun Enterprises Limited | 393 | G3939X100 | Bermuda | 28-May-19 | 22-May-19 | Annual | BMG3939X1002 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Glorious Sun Enterprises Limited | 393 | G3939X100 | Bermuda | 28-May-19 | 22-May-19 | Annual | BMG3939X1002 | Management | 3 | Elect Director | Directors Related | For | Against |
| Glorious Sun Enterprises Limited | 393 | G3939X100 | Bermuda | 28-May-19 | 22-May-19 | Annual | BMG3939X1002 | Management | 4 | Elect Director | Directors Related | For | Against |
| Glorious Sun Enterprises Limited | 393 | G3939X100 | Bermuda | 28-May-19 | 22-May-19 | Annual | BMG3939X1002 | Management | 5 | Elect Director | Directors Related | For | Against |
| Glorious Sun Enterprises Limited | 393 | G3939X100 | Bermuda | 28-May-19 | 22-May-19 | Annual | BMG3939X1002 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Glorious Sun Enterprises Limited | 393 | G3939X100 | Bermuda | 28-May-19 | 22-May-19 | Annual | BMG3939X1002 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Glorious Sun Enterprises Limited | 393 | G3939X100 | Bermuda | 28-May-19 | 22-May-19 | Annual | BMG3939X1002 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Glorious Sun Enterprises Limited | 393 | G3939X100 | Bermuda | 28-May-19 | 22-May-19 | Annual | BMG3939X1002 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Glorious Sun Enterprises Limited | 393 | G3939X100 | Bermuda | 28-May-19 | 22-May-19 | Annual | BMG3939X1002 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 3 | Elect Director | Directors Related | For | For |
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 5 | Elect Director | Directors Related | For | For |
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 6 | Elect Director | Directors Related | For | Abstain |
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 7 | Elect Director | Directors Related | For | For |
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 8 | Elect Director | Directors Related | For | For |
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 9 | Ratify Auditors | Routine/Business | For | For |
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Gulf Marine Services PLC | GMS | G4R77L107 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BJVWTM27 | Management | 14 | Authorize the Company to Call EGM with Two Weeks Notice | nt takeover Relate | For | For |
| Guotai Junan International Holdings Limited | 1788 | Y2961L109 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0000065869 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Guotai Junan International Holdings Limited | 1788 | Y2961L109 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0000065869 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Guotai Junan International Holdings Limited | 1788 | Y2961L109 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0000065869 | Management | 3 | Elect Director | Directors Related | For | For |
| Guotai Junan International Holdings Limited | 1788 | Y2961L109 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0000065869 | Management | 4 | Elect Director | Directors Related | For | Against |
| Guotai Junan International Holdings Limited | 1788 | Y2961L109 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0000065869 | Management | 5 | Elect Director | Directors Related | For | For |
| Guotai Junan International Holdings Limited | 1788 | Y2961L109 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0000065869 | Management | 6 | Elect Director | Directors Related | For | For |
| Guotai Junan International Holdings Limited | 1788 | Y2961L109 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0000065869 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Guotai Junan International Holdings Limited | 1788 | Y2961L109 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0000065869 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Guotai Junan International Holdings Limited | 1788 | Y2961L109 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0000065869 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Guotai Junan International Holdings Limited | 1788 | Y2961L109 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0000065869 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Guotai Junan International Holdings Limited | 1788 | Y2961L109 | Hong Kong | 28-May-19 | 22-May-19 | Annual | HK0000065869 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 3 | Approve Discharge of Board and President | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 5 | Approve Dividends | Routine/Business | For | For |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 6 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 7 | Approve Transaction with a Related Party | Reorg. and Merger | For | Against |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 8 | Approve Transaction with a Related Party | Reorg. and Merger | For | Against |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | Against |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 16 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 17 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | Against |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 18 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | Against |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 19 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 20 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | Against | For |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 21 | Amend Articles Board-Related | Directors Related | For | Against |
| Haulotte Group SA | PIG | F4752U109 | France | 28-May-19 | 23-May-19 | Annual/Special | FR0000066755 | Management | 22 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Pizza Pizza Royalty Corp. | PZA | 72585V103 | Canada | 28-May-19 | 15-Apr-19 | Annual | CA72585V1031 | Management | 1 | Elect Director | Directors Related | For | For |
| Pizza Pizza Royalty Corp. | PZA | 72585V103 | Canada | 28-May-19 | 15-Apr-19 | Annual | CA72585V1031 | Management | 2 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Pizza Pizza Royalty Corp. | PZA | 72585V103 | Canada | 28-May-19 | 15-Apr-19 | Annual | CA72585V1031 | Management | 3 | Elect Director | Directors Related | For | For |
| Pizza Pizza Royalty Corp. | PZA | 72585V103 | Canada | 28-May-19 | 15-Apr-19 | Annual | CA72585V1031 | Management | 4 | Elect Director | Directors Related | For | For |
| Pizza Pizza Royalty Corp. | PZA | 72585V103 | Canada | 28-May-19 | 15-Apr-19 | Annual | CA72585V1031 | Management | 5 | Elect Director | Directors Related | For | For |
| Pizza Pizza Royalty Corp. | PZA | 72585V103 | Canada | 28-May-19 | 15-Apr-19 | Annual | CA72585V1031 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 7 | Approve Discharge of Auditors | Directors Related | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 13 | Indicate X as Independent Board Member | Directors Related | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 14 | Indicate X as Independent Board Member | Directors Related | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 15 | Indicate X as Independent Board Member | Directors Related | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 16 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 19 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 20 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 21 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 22 | Company-Specific Compensation-Related | Non-Salary Comp | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 23 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Recticel SA | REC | B70161102 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0003656676 | Management | 24 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Rheinmetall AG | RHM | D65111102 | Germany | 28-May-19 | 06-May-19 | Annual | DE0007030009 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Rheinmetall AG | RHM | D65111102 | Germany | 28-May-19 | 06-May-19 | Annual | DE0007030009 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Rheinmetall AG | RHM | D65111102 | Germany | 28-May-19 | 06-May-19 | Annual | DE0007030009 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Rheinmetall AG | RHM | D65111102 | Germany | 28-May-19 | 06-May-19 | Annual | DE0007030009 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rheinmetall AG | RHM | D65111102 | Germany | 28-May-19 | 06-May-19 | Annual | DE0007030009 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Rheinmetall AG | RHM | D65111102 | Germany | 28-May-19 | 06-May-19 | Annual | DE0007030009 | Management | 6 | Approve Dispute Settlement with (Former) Director(s)/(Internal) Auditors | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 6 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 7 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 12 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 13 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 14 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 15 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 16 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 17 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| SMA Solar Technology AG | S92 | D7008K108 | Germany | 28-May-19 | 06-May-19 | Annual | DE000A0DJ6J9 | Management | 18 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 5 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 6 | Approve Discharge of Auditors | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 16 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 17 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 18 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 19 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 20 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 21 | Elect Director | Directors Related | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 22 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Viohalco SA/NV | VIO | B97150104 | Belgium | 28-May-19 | 14-May-19 | Annual | BE0974271034 | Management | 24 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| VSTECS Holdings Limited | 856 | G9400C111 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG9400C1116 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| VSTECS Holdings Limited | 856 | G9400C111 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG9400C1116 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| VSTECS Holdings Limited | 856 | G9400C111 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG9400C1116 | Management | 3 | Elect Director | Directors Related | For | Against |
| VSTECS Holdings Limited | 856 | G9400C111 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG9400C1116 | Management | 4 | Elect Director | Directors Related | For | Against |
| VSTECS Holdings Limited | 856 | G9400C111 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG9400C1116 | Management | 5 | Elect Director | Directors Related | For | Against |
| VSTECS Holdings Limited | 856 | G9400C111 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG9400C1116 | Management | 6 | Elect Director | Directors Related | For | Against |
| VSTECS Holdings Limited | 856 | G9400C111 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG9400C1116 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| VSTECS Holdings Limited | 856 | G9400C111 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG9400C1116 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| VSTECS Holdings Limited | 856 | G9400C111 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG9400C1116 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| VSTEC Holdings Limited | 856 | G9400C111 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG9400C1116 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| VSTEC Holdings Limited | 856 | G9400C111 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG9400C1116 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Yamazawa Co., Ltd. | 9993 | J96731104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3935800007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Yamazawa Co., Ltd. | 9993 | J96731104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3935800007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Yamazawa Co., Ltd. | 9993 | J96731104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3935800007 | Management | 3 | Elect Director | Directors Related | For | For |
| Yamazawa Co., Ltd. | 9993 | J96731104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3935800007 | Management | 4 | Elect Director | Directors Related | For | For |
| Yamazawa Co., Ltd. | 9993 | J96731104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3935800007 | Management | 5 | Elect Director | Directors Related | For | For |
| Yamazawa Co., Ltd. | 9993 | J96731104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3935800007 | Management | 6 | Elect Director | Directors Related | For | For |
| Yamazawa Co., Ltd. | 9993 | J96731104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3935800007 | Management | 7 | Elect Director | Directors Related | For | For |
| Yamazawa Co., Ltd. | 9993 | J96731104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3935800007 | Management | 8 | Elect Director | Directors Related | For | For |
| Yamazawa Co., Ltd. | 9993 | J96731104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3935800007 | Management | 9 | Elect Director | Directors Related | For | For |
| Yamazawa Co., Ltd. | 9993 | J96731104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3935800007 | Management | 10 | Elect Director | Directors Related | For | For |
| Yamazawa Co., Ltd. | 9993 | J96731104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3935800007 | Management | 11 | Elect Director | Directors Related | For | For |
| Yamazawa Co., Ltd. | 9993 | J96731104 | Japan | 28-May-19 | 28-Feb-19 | Annual | JP3935800007 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 3 | Approve Discharge of Management and Supervisory Board | Directors Related | For | For |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 4 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 6 | Approve Transaction with a Related Party | Reorg. and Merger | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 7 | Approve Transaction with a Related Party | Reorg. and Merger | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | For |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 21 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | Against |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 24 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| AKWEL SA | AKW | F6179U109 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000053027 | Management | 26 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 6 | Amend Articles Board-Related | Directors Related | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 7 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 8 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 9 | Elect Director | Directors Related | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 10 | Elect Director | Directors Related | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 11 | Elect Director | Directors Related | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 14 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 15 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Applus Services SA | APPS | E0534T106 | Spain | 29-May-19 | 24-May-19 | Annual | ES0105022000 | Management | 16 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 29-May-19 | 17-Apr-19 | Special | IL0011323156 | Management | 1 | Approve/Amend Employment Agreements | Non-Salary Comp | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 29-May-19 | 17-Apr-19 | Special | IL0011323156 | Management | 2 | Approve/Amend Employment Agreements | Non-Salary Comp | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 29-May-19 | 17-Apr-19 | Special | IL0011323156 | Management | 3 | Approve/Amend Employment Agreements | Non-Salary Comp | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 29-May-19 | 17-Apr-19 | Special | IL0011323156 | Management | 4 | Approve/Amend Employment Agreements | Non-Salary Comp | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 29-May-19 | 17-Apr-19 | Special | IL0011323156 | Management | 5 | Approve/Amend Employment Agreements | Non-Salary Comp | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 29-May-19 | 17-Apr-19 | Special | IL0011323156 | Management | 6 | Approve Director/Officer Liability and Indemnification | Directors Related | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 29-May-19 | 17-Apr-19 | Special | IL0011323156 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 29-May-19 | 17-Apr-19 | Special | IL0011323156 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 29-May-19 | 17-Apr-19 | Special | IL0011323156 | Management | 9 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 29-May-19 | 17-Apr-19 | Special | IL0011323156 | Management | 11 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 29-May-19 | 17-Apr-19 | Special | IL0011323156 | Management | 12 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 29-May-19 | 17-Apr-19 | Special | IL0011323156 | Management | 13 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 29-May-19 | 17-Apr-19 | Special | IL0011323156 | Management | 14 | If you do not fall under any of the categories mentioned under items A2a through A2c, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 5 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 6 | Authorize Share Repurchase Program | Capitalization | For | For |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 7 | Elect Director | Directors Related | For | Against |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 8 | Elect Director | Directors Related | For | Against |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 9 | Elect Director | Directors Related | For | Against |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 10 | Elect Director | Directors Related | For | Against |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 11 | Elect Director | Directors Related | For | For |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 14 | Approve Stock/Cash Award to Executive | Non-Salary Comp | For | Against |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 15 | Approve Stock/Cash Award to Executive | Non-Salary Comp | For | Against |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 20 | Amend Articles Board-Related | Directors Related | For | Against |
| Burelle SA | BUR | F12264127 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0000061137 | Management | 21 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Eckert & Ziegler Strahlen- und Medizintechnik AG | EUZ | D2371P107 | Germany | 29-May-19 | 07-May-19 | Annual | DE0005659700 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Eckert & Ziegler Strahlen- und Medizintechnik AG | EUZ | D2371P107 | Germany | 29-May-19 | 07-May-19 | Annual | DE0005659700 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Eckert & Ziegler Strahlen- und Medizintechnik AG | EUZ | D2371P107 | Germany | 29-May-19 | 07-May-19 | Annual | DE0005659700 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Eckert & Ziegler Strahlen- und Medizintechnik AG | EUZ | D2371P107 | Germany | 29-May-19 | 07-May-19 | Annual | DE0005659700 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | Do Not Vote |
| Eckert & Ziegler Strahlen- und Medizintechnik AG | EUZ | D2371P107 | Germany | 29-May-19 | 07-May-19 | Annual | DE0005659700 | Management | 5 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Eckert & Ziegler Strahlen- und Medizintechnik AG | EUZ | D2371P107 | Germany | 29-May-19 | 07-May-19 | Annual | DE0005659700 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Eckert & Ziegler Strahlen- und Medizintechnik AG | EUZ | D2371P107 | Germany | 29-May-19 | 07-May-19 | Annual | DE0005659700 | Management | 7 | Elect Alternate/Deputy Directors | Directors Related | For | Do Not Vote |
| Eckert & Ziegler Strahlen- und Medizintechnik AG | EUZ | D2371P107 | Germany | 29-May-19 | 07-May-19 | Annual | DE0005659700 | Management | 8 | Approve Discharge -- Other | Directors Related | For | Do Not Vote |
| Eckert & Ziegler Strahlen- und Medizintechnik AG | EUZ | D2371P107 | Germany | 29-May-19 | 07-May-19 | Annual | DE0005659700 | Management | 9 | Approve Affiliation Agreements with Subsidiaries | Reorg. and Merger | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Frontera Energy Corporation | FEC | 35905B107 | Canada | 29-May-19 | 18-Apr-19 | Annual/Special | CA35905B1076 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Frontera Energy Corporation | FEC | 35905B107 | Canada | 29-May-19 | 18-Apr-19 | Annual/Special | CA35905B1076 | Management | 2 | Elect Director | Directors Related | For | For |
| Frontera Energy Corporation | FEC | 35905B107 | Canada | 29-May-19 | 18-Apr-19 | Annual/Special | CA35905B1076 | Management | 3 | Elect Director | Directors Related | For | For |
| Frontera Energy Corporation | FEC | 35905B107 | Canada | 29-May-19 | 18-Apr-19 | Annual/Special | CA35905B1076 | Management | 4 | Elect Director | Directors Related | For | For |
| Frontera Energy Corporation | FEC | 35905B107 | Canada | 29-May-19 | 18-Apr-19 | Annual/Special | CA35905B1076 | Management | 5 | Elect Director | Directors Related | For | For |
| Frontera Energy Corporation | FEC | 35905B107 | Canada | 29-May-19 | 18-Apr-19 | Annual/Special | CA35905B1076 | Management | 6 | Elect Director | Directors Related | For | For |
| Frontera Energy Corporation | FEC | 35905B107 | Canada | 29-May-19 | 18-Apr-19 | Annual/Special | CA35905B1076 | Management | 7 | Elect Director | Directors Related | For | For |
| Frontera Energy Corporation | FEC | 35905B107 | Canada | 29-May-19 | 18-Apr-19 | Annual/Special | CA35905B1076 | Management | 8 | Elect Director | Directors Related | For | For |
| Frontera Energy Corporation | FEC | 35905B107 | Canada | 29-May-19 | 18-Apr-19 | Annual/Special | CA35905B1076 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Frontera Energy Corporation | FEC | 35905B107 | Canada | 29-May-19 | 18-Apr-19 | Annual/Special | CA35905B1076 | Management | 10 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | Antitakeover Related | For | For |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 29-May-19 | 17-May-19 | Special | FI0009006308 | Management | 1 | Open Meeting | Routine/Business | | |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 29-May-19 | 17-May-19 | Special | FI0009006308 | Management | 2 | Call the Meeting to Order | Routine/Business | | |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 29-May-19 | 17-May-19 | Special | FI0009006308 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 29-May-19 | 17-May-19 | Special | FI0009006308 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | Do Not Vote |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 29-May-19 | 17-May-19 | Special | FI0009006308 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 29-May-19 | 17-May-19 | Special | FI0009006308 | Management | 6 | Approve Issuance of Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| HKScan Oyj | HKSAV | X5056X103 | Finland | 29-May-19 | 17-May-19 | Special | FI0009006308 | Management | 7 | Close Meeting | Routine/Business | | |
| Hong Kong Ferry Holdings Company Limited | 50 | Y36413105 | Hong Kong | 29-May-19 | 23-May-19 | Annual | HK0050000345 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hong Kong Ferry Holdings Company Limited | 50 | Y36413105 | Hong Kong | 29-May-19 | 23-May-19 | Annual | HK0050000345 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Hong Kong Ferry Holdings Company Limited | 50 | Y36413105 | Hong Kong | 29-May-19 | 23-May-19 | Annual | HK0050000345 | Management | 3 | Elect Director | Directors Related | For | Against |
| Hong Kong Ferry Holdings Company Limited | 50 | Y36413105 | Hong Kong | 29-May-19 | 23-May-19 | Annual | HK0050000345 | Management | 4 | Elect Director | Directors Related | For | Against |
| Hong Kong Ferry Holdings Company Limited | 50 | Y36413105 | Hong Kong | 29-May-19 | 23-May-19 | Annual | HK0050000345 | Management | 5 | Elect Director | Directors Related | For | For |
| Hong Kong Ferry Holdings Company Limited | 50 | Y36413105 | Hong Kong | 29-May-19 | 23-May-19 | Annual | HK0050000345 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Hong Kong Ferry Holdings Company Limited | 50 | Y36413105 | Hong Kong | 29-May-19 | 23-May-19 | Annual | HK0050000345 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Hong Kong Ferry Holdings Company Limited | 50 | Y36413105 | Hong Kong | 29-May-19 | 23-May-19 | Annual | HK0050000345 | Management | 8 | Approve Issuance of Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Hong Kong Ferry Holdings Company Limited | 50 | Y36413105 | Hong Kong | 29-May-19 | 23-May-19 | Annual | HK0050000345 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Hong Kong Ferry Holdings Company Limited | 50 | Y36413105 | Hong Kong | 29-May-19 | 23-May-19 | Annual | HK0050000345 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| INDUS Holding AG | INH | D3510Y108 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006200108 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| INDUS Holding AG | INH | D3510Y108 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006200108 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| INDUS Holding AG | INH | D3510Y108 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006200108 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| INDUS Holding AG | INH | D3510Y108 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006200108 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| INDUS Holding AG | INH | D3510Y108 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006200108 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| INDUS Holding AG | INH | D3510Y108 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006200108 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | o Not Vot |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 6 | Amend Articles Board-Related | Directors Related | For | o Not Vot |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 12 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| IVU Traffic Technologies AG | IVU | D3696K104 | Germany | 29-May-19 | 07-May-19 | Annual | DE0007448508 | Management | 13 | Approve Spin-Off Agreement | Reorg. and Merger | For | o Not Vot |
| KSB SE & Co. KGaA | KSB | D47612102 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006292006 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| KSB SE & Co. KGaA | KSB | D47612102 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006292006 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| KSB SE & Co. KGaA | KSB | D47612102 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006292006 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| KSB SE & Co. KGaA | KSB | D47612102 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006292006 | Management | 4 | Approve Discharge -- Other | Directors Related | For | o Not Vot |
| KSB SE & Co. KGaA | KSB | D47612102 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006292006 | Management | 5 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| KSB SE & Co. KGaA | KSB | D47612102 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006292006 | Management | 6 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| KSB SE & Co. KGaA | KSB | D47612102 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006292006 | Management | 7 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Low Keng Huat (Singapore) Limited | F1E | Y5346Z149 | Singapore | 29-May-19 | | Annual | SG1W86940333 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Low Keng Huat (Singapore) Limited | F1E | Y5346Z149 | Singapore | 29-May-19 | | Annual | SG1W86940333 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Low Keng Huat (Singapore) Limited | F1E | Y5346Z149 | Singapore | 29-May-19 | | Annual | SG1W86940333 | Management | 3 | Elect Director | Directors Related | For | For |
| Low Keng Huat (Singapore) Limited | F1E | Y5346Z149 | Singapore | 29-May-19 | | Annual | SG1W86940333 | Management | 4 | Elect Director | Directors Related | For | For |
| Low Keng Huat (Singapore) Limited | F1E | Y5346Z149 | Singapore | 29-May-19 | | Annual | SG1W86940333 | Management | 5 | Elect Director | Directors Related | For | For |
| Low Keng Huat (Singapore) Limited | F1E | Y5346Z149 | Singapore | 29-May-19 | | Annual | SG1W86940333 | Management | 6 | Elect Director | Directors Related | For | For |
| Low Keng Huat (Singapore) Limited | F1E | Y5346Z149 | Singapore | 29-May-19 | | Annual | SG1W86940333 | Management | 7 | Elect Director | Directors Related | For | Against |
| Low Keng Huat (Singapore) Limited | F1E | Y5346Z149 | Singapore | 29-May-19 | | Annual | SG1W86940333 | Management | 8 | Elect Director | Directors Related | For | Against |
| Low Keng Huat (Singapore) Limited | F1E | Y5346Z149 | Singapore | 29-May-19 | | Annual | SG1W86940333 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Low Keng Huat (Singapore) Limited | F1E | Y5346Z149 | Singapore | 29-May-19 | | Annual | SG1W86940333 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Low Keng Huat (Singapore) Limited | F1E | Y5346Z149 | Singapore | 29-May-19 | | Annual | SG1W86940333 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Macau Legend Development Limited | 1680 | G57361100 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG573611004 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Macau Legend Development Limited | 1680 | G57361100 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG573611004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Macau Legend Development Limited | 1680 | G57361100 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG573611004 | Management | 3 | Elect Director | Directors Related | For | Against |
| Macau Legend Development Limited | 1680 | G57361100 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG573611004 | Management | 4 | Elect Director | Directors Related | For | For |
| Macau Legend Development Limited | 1680 | G57361100 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG573611004 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Macau Legend Development Limited | 1680 | G57361100 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG573611004 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Macau Legend Development Limited | 1680 | G57361100 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG573611004 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| Macau Legend Development Limited | 1680 | G57361100 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG573611004 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Macau Legend Development Limited | 1680 | G57361100 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG573611004 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Ming Fai International Holdings Limited | 3828 | G6141X107 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG6141X1079 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Ming Fai International Holdings Limited | 3828 | G6141X107 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG6141X1079 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Ming Fai International Holdings Limited | 3828 | G6141X107 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG6141X1079 | Management | 3 | Elect Director | Directors Related | For | Against |
| Ming Fai International Holdings Limited | 3828 | G6141X107 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG6141X1079 | Management | 4 | Elect Director | Directors Related | For | Against |
| Ming Fai International Holdings Limited | 3828 | G6141X107 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG6141X1079 | Management | 5 | Elect Director | Directors Related | For | Against |
| Ming Fai International Holdings Limited | 3828 | G6141X107 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG6141X1079 | Management | 6 | Elect Director | Directors Related | For | For |
| Ming Fai International Holdings Limited | 3828 | G6141X107 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG6141X1079 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Ming Fai International Holdings Limited | 3828 | G6141X107 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG6141X1079 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Ming Fai International Holdings Limited | 3828 | G6141X107 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG6141X1079 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Ming Fai International Holdings Limited | 3828 | G6141X107 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG6141X1079 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Ming Fai International Holdings Limited | 3828 | G6141X107 | Cayman Islands | 29-May-19 | 23-May-19 | Annual | KYG6141X1079 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| MLP SE | MLP | D5388S105 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006569908 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| MLP SE | MLP | D5388S105 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006569908 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| MLP SE | MLP | D5388S105 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006569908 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| MLP SE | MLP | D5388S105 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006569908 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| MLP SE | MLP | D5388S105 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006569908 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| MLP SE | MLP | D5388S105 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006569908 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| MLP SE | MLP | D5388S105 | Germany | 29-May-19 | 07-May-19 | Annual | DE0006569908 | Management | 7 | Amend Corporate Purpose | Routine/Business | For | o Not Vot |
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| PORR AG | POS | A63700115 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000609607 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| QSC AG | QSC | D59710109 | Germany | 29-May-19 | | Annual | DE0005137004 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| QSC AG | QSC | D59710109 | Germany | 29-May-19 | | Annual | DE0005137004 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| QSC AG | QSC | D59710109 | Germany | 29-May-19 | | Annual | DE0005137004 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| QSC AG | QSC | D59710109 | Germany | 29-May-19 | | Annual | DE0005137004 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| QSC AG | QSC | D59710109 | Germany | 29-May-19 | | Annual | DE0005137004 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| UBM Development AG | UBS | A87715107 | Austria | 29-May-19 | 19-May-19 | Annual | AT0000815402 | Management | 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 3 | Elect Director | Directors Related | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 4 | Elect Director | Directors Related | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 5 | Elect Director | Directors Related | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 6 | Elect Director | Directors Related | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 7 | Elect Director | Directors Related | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 8 | Elect Director | Directors Related | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 9 | Elect Director | Directors Related | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 10 | Elect Director | Directors Related | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 11 | Elect Director | Directors Related | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 12 | Elect Director | Directors Related | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 29-May-19 | 24-May-19 | Annual | GB00B01D1K48 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Wacker Neuson SE | WAC | D9553L101 | Germany | 29-May-19 | | Annual | DE000WACK012 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|------------|
| Wacker Neuson SE | WAC | D9553L101 | Germany | 29-May-19 | | Annual | DE000WACK012 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vote |
| Wacker Neuson SE | WAC | D9553L101 | Germany | 29-May-19 | | Annual | DE000WACK012 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vote |
| Wacker Neuson SE | WAC | D9553L101 | Germany | 29-May-19 | | Annual | DE000WACK012 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vote |
| Wacker Neuson SE | WAC | D9553L101 | Germany | 29-May-19 | | Annual | DE000WACK012 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vote |
| Crew Energy Inc. | CR | 226533107 | Canada | 30-May-19 | 15-Apr-19 | Annual | CA2265331074 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Crew Energy Inc. | CR | 226533107 | Canada | 30-May-19 | 15-Apr-19 | Annual | CA2265331074 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Crew Energy Inc. | CR | 226533107 | Canada | 30-May-19 | 15-Apr-19 | Annual | CA2265331074 | Management | 3 | Elect Director | Directors Related | For | For |
| Crew Energy Inc. | CR | 226533107 | Canada | 30-May-19 | 15-Apr-19 | Annual | CA2265331074 | Management | 4 | Elect Director | Directors Related | For | For |
| Crew Energy Inc. | CR | 226533107 | Canada | 30-May-19 | 15-Apr-19 | Annual | CA2265331074 | Management | 5 | Elect Director | Directors Related | For | For |
| Crew Energy Inc. | CR | 226533107 | Canada | 30-May-19 | 15-Apr-19 | Annual | CA2265331074 | Management | 6 | Elect Director | Directors Related | For | For |
| Crew Energy Inc. | CR | 226533107 | Canada | 30-May-19 | 15-Apr-19 | Annual | CA2265331074 | Management | 7 | Elect Director | Directors Related | For | For |
| Crew Energy Inc. | CR | 226533107 | Canada | 30-May-19 | 15-Apr-19 | Annual | CA2265331074 | Management | 8 | Elect Director | Directors Related | For | For |
| Crew Energy Inc. | CR | 226533107 | Canada | 30-May-19 | 15-Apr-19 | Annual | CA2265331074 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Crew Energy Inc. | CR | 226533107 | Canada | 30-May-19 | 15-Apr-19 | Annual | CA2265331074 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| DCM Holdings Co., Ltd. | 3050 | J12549101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3548660004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| DCM Holdings Co., Ltd. | 3050 | J12549101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3548660004 | Management | 2 | Elect Director | Directors Related | For | For |
| DCM Holdings Co., Ltd. | 3050 | J12549101 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3548660004 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Linamar Corporation | LNR | 53278L107 | Canada | 30-May-19 | 01-Apr-19 | Annual | CA53278L1076 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| Linamar Corporation | LNR | 53278L107 | Canada | 30-May-19 | 01-Apr-19 | Annual | CA53278L1076 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Linamar Corporation | LNR | 53278L107 | Canada | 30-May-19 | 01-Apr-19 | Annual | CA53278L1076 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| Linamar Corporation | LNR | 53278L107 | Canada | 30-May-19 | 01-Apr-19 | Annual | CA53278L1076 | Management | 4 | Elect Director | Directors Related | For | Withhold |
| Linamar Corporation | LNR | 53278L107 | Canada | 30-May-19 | 01-Apr-19 | Annual | CA53278L1076 | Management | 5 | Elect Director | Directors Related | For | Withhold |
| Linamar Corporation | LNR | 53278L107 | Canada | 30-May-19 | 01-Apr-19 | Annual | CA53278L1076 | Management | 6 | Elect Director | Directors Related | For | Withhold |
| Linamar Corporation | LNR | 53278L107 | Canada | 30-May-19 | 01-Apr-19 | Annual | CA53278L1076 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Withhold |
| Linamar Corporation | LNR | 53278L107 | Canada | 30-May-19 | 01-Apr-19 | Annual | CA53278L1076 | Management | 8 | Require Advance Notice for Shareholder Proposals/Nominations | ntitakeover Relate | For | Against |
| Linamar Corporation | LNR | 53278L107 | Canada | 30-May-19 | 01-Apr-19 | Annual | CA53278L1076 | Share Holder | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | SH-Compensator | Against | For |
| Mongolian Mining Corporation | 975 | G6264V102 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG6264V1023 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Mongolian Mining Corporation | 975 | G6264V102 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG6264V1023 | Management | 2 | Elect Director | Directors Related | For | Against |
| Mongolian Mining Corporation | 975 | G6264V102 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG6264V1023 | Management | 3 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|----------|
| Mongolian Mining Corporation | 975 | G6264V102 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG6264V1023 | Management | 4 | Elect Director | Directors Related | For | Against |
| Mongolian Mining Corporation | 975 | G6264V102 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG6264V1023 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Mongolian Mining Corporation | 975 | G6264V102 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG6264V1023 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Mongolian Mining Corporation | 975 | G6264V102 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG6264V1023 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Mongolian Mining Corporation | 975 | G6264V102 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG6264V1023 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Mongolian Mining Corporation | 975 | G6264V102 | Cayman Islands | 30-May-19 | 24-May-19 | Annual | KYG6264V1023 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 2 | Elect Director | Directors Related | For | Against |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 3 | Elect Director | Directors Related | For | Against |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 4 | Elect Director | Directors Related | For | For |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 5 | Elect Director | Directors Related | For | For |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 6 | Elect Director | Directors Related | For | For |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 7 | Elect Director | Directors Related | For | For |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 8 | Elect Director | Directors Related | For | For |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 9 | Elect Director | Directors Related | For | For |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 10 | Elect Director | Directors Related | For | For |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 11 | Elect Director | Directors Related | For | For |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| Olympic Group Corp. | 8289 | J61202107 | Japan | 30-May-19 | 28-Feb-19 | Annual | JP3201400003 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Protalix BioTherapeutics, Inc. | PLX | 74365A101 | USA | 30-May-19 | 12-Apr-19 | Annual | US74365A1016 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| Protalix BioTherapeutics, Inc. | PLX | 74365A101 | USA | 30-May-19 | 12-Apr-19 | Annual | US74365A1016 | Management | 2 | Elect Director | Directors Related | For | For |
| Protalix BioTherapeutics, Inc. | PLX | 74365A101 | USA | 30-May-19 | 12-Apr-19 | Annual | US74365A1016 | Management | 3 | Elect Director | Directors Related | For | For |
| Protalix BioTherapeutics, Inc. | PLX | 74365A101 | USA | 30-May-19 | 12-Apr-19 | Annual | US74365A1016 | Management | 4 | Elect Director | Directors Related | For | Withhold |
| Protalix BioTherapeutics, Inc. | PLX | 74365A101 | USA | 30-May-19 | 12-Apr-19 | Annual | US74365A1016 | Management | 5 | Elect Director | Directors Related | For | Withhold |
| Protalix BioTherapeutics, Inc. | PLX | 74365A101 | USA | 30-May-19 | 12-Apr-19 | Annual | US74365A1016 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Protalix BioTherapeutics, Inc. | PLX | 74365A101 | USA | 30-May-19 | 12-Apr-19 | Annual | US74365A1016 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Protalix BioTherapeutics, Inc. | PLX | 74365A101 | USA | 30-May-19 | 12-Apr-19 | Annual | US74365A1016 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| Servizi Italia SpA | SRI | T82886101 | Italy | 30-May-19 | 21-May-19 | Annual/Special | IT0003814537 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Servizi Italia SpA | SRI | T82886101 | Italy | 30-May-19 | 21-May-19 | Annual/Special | IT0003814537 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Servizi Italia SpA | SRI | T82886101 | Italy | 30-May-19 | 21-May-19 | Annual/Special | IT0003814537 | Management | 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Servizi Italia SpA | SRI | T82886101 | Italy | 30-May-19 | 21-May-19 | Annual/Special | IT0003814537 | Management | 6 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | Do Not Vote |
| Chow Sang Sang Holdings International Limited | 116 | G2113M120 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG2113M1203 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Chow Sang Sang Holdings International Limited | 116 | G2113M120 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG2113M1203 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Chow Sang Sang Holdings International Limited | 116 | G2113M120 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG2113M1203 | Management | 3 | Elect Director | Directors Related | For | Against |
| Chow Sang Sang Holdings International Limited | 116 | G2113M120 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG2113M1203 | Management | 4 | Elect Director | Directors Related | For | Against |
| Chow Sang Sang Holdings International Limited | 116 | G2113M120 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG2113M1203 | Management | 5 | Elect Director | Directors Related | For | For |
| Chow Sang Sang Holdings International Limited | 116 | G2113M120 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG2113M1203 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Chow Sang Sang Holdings International Limited | 116 | G2113M120 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG2113M1203 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Chow Sang Sang Holdings International Limited | 116 | G2113M120 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG2113M1203 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Chow Sang Sang Holdings International Limited | 116 | G2113M120 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG2113M1203 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Chow Sang Sang Holdings International Limited | 116 | G2113M120 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG2113M1203 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| First Shanghai Investments Limited | 227 | Y25654107 | Hong Kong | 31-May-19 | 24-May-19 | Annual | HK0227001168 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| First Shanghai Investments Limited | 227 | Y25654107 | Hong Kong | 31-May-19 | 24-May-19 | Annual | HK0227001168 | Management | 2 | Elect Director | Directors Related | For | For |
| First Shanghai Investments Limited | 227 | Y25654107 | Hong Kong | 31-May-19 | 24-May-19 | Annual | HK0227001168 | Management | 3 | Elect Director | Directors Related | For | For |
| First Shanghai Investments Limited | 227 | Y25654107 | Hong Kong | 31-May-19 | 24-May-19 | Annual | HK0227001168 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| First Shanghai Investments Limited | 227 | Y25654107 | Hong Kong | 31-May-19 | 24-May-19 | Annual | HK0227001168 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| First Shanghai Investments Limited | 227 | Y25654107 | Hong Kong | 31-May-19 | 24-May-19 | Annual | HK0227001168 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| First Shanghai Investments Limited | 227 | Y25654107 | Hong Kong | 31-May-19 | 24-May-19 | Annual | HK0227001168 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| First Shanghai Investments Limited | 227 | Y25654107 | Hong Kong | 31-May-19 | 24-May-19 | Annual | HK0227001168 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| First Shanghai Investments Limited | 227 | Y25654107 | Hong Kong | 31-May-19 | 24-May-19 | Annual | HK0227001168 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Kerry Logistics Network Limited | 636 | G52418103 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG524181036 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Kerry Logistics Network Limited | 636 | G52418103 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG524181036 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Kerry Logistics Network Limited | 636 | G52418103 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG524181036 | Management | 3 | Elect Director | Directors Related | For | For |
| Kerry Logistics Network Limited | 636 | G52418103 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG524181036 | Management | 4 | Elect Director | Directors Related | For | For |
| Kerry Logistics Network Limited | 636 | G52418103 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG524181036 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Kerry Logistics Network Limited | 636 | G52418103 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG524181036 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Kerry Logistics Network Limited | 636 | G52418103 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG524181036 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Kerry Logistics Network Limited | 636 | G52418103 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG524181036 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Kerry Logistics Network Limited | 636 | G52418103 | Bermuda | 31-May-19 | 27-May-19 | Annual | BMG524181036 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Kerry Logistics Network Limited | 636 | G52418103 | Bermuda | 31-May-19 | 27-May-19 | Special | BMG524181036 | Management | 1 | Approve Sale of Company Assets | Reorg. and Merger | For | For |
| Kerry Logistics Network Limited | 636 | G52418103 | Bermuda | 31-May-19 | 27-May-19 | Special | BMG524181036 | Management | 2 | Approve Sale of Company Assets | Reorg. and Merger | For | For |
| Kerry Logistics Network Limited | 636 | G52418103 | Bermuda | 31-May-19 | 27-May-19 | Special | BMG524181036 | Management | 1 | Approve Spin-Off Agreement | Reorg. and Merger | For | For |
| Kerry Logistics Network Limited | 636 | G52418103 | Bermuda | 31-May-19 | 27-May-19 | Special | BMG524181036 | Management | 2 | Approve Spin-Off Agreement | Reorg. and Merger | For | For |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 4 | Elect Director | Directors Related | For | Against |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 5 | Elect Director | Directors Related | For | Against |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 6 | Elect Director | Directors Related | For | Against |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 7 | Elect Director | Directors Related | For | Against |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 8 | Elect Director | Directors Related | For | For |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 9 | Elect Director | Directors Related | For | For |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 10 | Elect Director | Directors Related | For | For |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 11 | Elect Director | Directors Related | For | For |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 12 | Ratify Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Lookers Plc | LOOK | G56420170 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB00B17MMZ46 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 6 | Approve Dividends | Routine/Business | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 7 | Elect Director | Directors Related | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 8 | Elect Director | Directors Related | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 9 | Elect Director | Directors Related | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 10 | Elect Director | Directors Related | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 11 | Elect Director | Directors Related | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 12 | Elect Director | Directors Related | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 13 | Elect Director | Directors Related | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 14 | Elect Director | Directors Related | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 15 | Elect Director | Directors Related | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 16 | Elect Representative of Employee Shareholders to the Board | Directors Related | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 17 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|--------------|-------|---|------------------------|-------------|-------------|
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Share Holder | 23 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| Mears Group Plc | MER | G5946P103 | United Kingdom | 31-May-19 | 29-May-19 | Annual | GB0005630420 | Share Holder | 24 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| OVS SpA | OVS | T7S3C5103 | Italy | 31-May-19 | 22-May-19 | Annual/Special | IT0005043507 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Do Not Vote |
| OVS SpA | OVS | T7S3C5103 | Italy | 31-May-19 | 22-May-19 | Annual/Special | IT0005043507 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| OVS SpA | OVS | T7S3C5103 | Italy | 31-May-19 | 22-May-19 | Annual/Special | IT0005043507 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| OVS SpA | OVS | T7S3C5103 | Italy | 31-May-19 | 22-May-19 | Annual/Special | IT0005043507 | Management | 6 | Approve Executive Share Option Plan | Non-Salary Comp | For | Do Not Vote |
| OVS SpA | OVS | T7S3C5103 | Italy | 31-May-19 | 22-May-19 | Annual/Special | IT0005043507 | Management | 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| OVS SpA | OVS | T7S3C5103 | Italy | 31-May-19 | 22-May-19 | Annual/Special | IT0005043507 | Share Holder | 9 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | None | Do Not Vote |
| OVS SpA | OVS | T7S3C5103 | Italy | 31-May-19 | 22-May-19 | Annual/Special | IT0005043507 | Share Holder | 11 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Do Not Vote |
| OVS SpA | OVS | T7S3C5103 | Italy | 31-May-19 | 22-May-19 | Annual/Special | IT0005043507 | Share Holder | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | SH-Dirs' Related | None | Do Not Vote |
| OVS SpA | OVS | T7S3C5103 | Italy | 31-May-19 | 22-May-19 | Annual/Special | IT0005043507 | Management | 16 | Approve Equity Plan Financing | Non-Salary Comp | For | Do Not Vote |
| Scroll Corp. | 8005 | J47012117 | Japan | 31-May-19 | 31-Mar-19 | Annual | JP3913600007 | Management | 1 | Elect Director | Directors Related | For | Against |
| Scroll Corp. | 8005 | J47012117 | Japan | 31-May-19 | 31-Mar-19 | Annual | JP3913600007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Scroll Corp. | 8005 | J47012117 | Japan | 31-May-19 | 31-Mar-19 | Annual | JP3913600007 | Management | 3 | Elect Director | Directors Related | For | For |
| Scroll Corp. | 8005 | J47012117 | Japan | 31-May-19 | 31-Mar-19 | Annual | JP3913600007 | Management | 4 | Elect Director | Directors Related | For | For |
| Scroll Corp. | 8005 | J47012117 | Japan | 31-May-19 | 31-Mar-19 | Annual | JP3913600007 | Management | 5 | Elect Director | Directors Related | For | For |
| Scroll Corp. | 8005 | J47012117 | Japan | 31-May-19 | 31-Mar-19 | Annual | JP3913600007 | Management | 6 | Elect Director | Directors Related | For | For |
| SEA Holdings Ltd. | 251 | G7946B100 | Bermuda | 31-May-19 | 23-May-19 | Annual | BMG7946B1000 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| SEA Holdings Ltd. | 251 | G7946B100 | Bermuda | 31-May-19 | 23-May-19 | Annual | BMG7946B1000 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| SEA Holdings Ltd. | 251 | G7946B100 | Bermuda | 31-May-19 | 23-May-19 | Annual | BMG7946B1000 | Management | 3 | Elect Director | Directors Related | For | Against |
| SEA Holdings Ltd. | 251 | G7946B100 | Bermuda | 31-May-19 | 23-May-19 | Annual | BMG7946B1000 | Management | 4 | Elect Director | Directors Related | For | Against |
| SEA Holdings Ltd. | 251 | G7946B100 | Bermuda | 31-May-19 | 23-May-19 | Annual | BMG7946B1000 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| SEA Holdings Ltd. | 251 | G7946B100 | Bermuda | 31-May-19 | 23-May-19 | Annual | BMG7946B1000 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| SEA Holdings Ltd. | 251 | G7946B100 | Bermuda | 31-May-19 | 23-May-19 | Annual | BMG7946B1000 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| SEA Holdings Ltd. | 251 | G7946B100 | Bermuda | 31-May-19 | 23-May-19 | Annual | BMG7946B1000 | Management | 8 | Fix Number of and Elect Directors (Bundled) | Directors Related | For | For |
| SEA Holdings Ltd. | 251 | G7946B100 | Bermuda | 31-May-19 | 23-May-19 | Annual | BMG7946B1000 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| SEA Holdings Ltd. | 251 | G7946B100 | Bermuda | 31-May-19 | 23-May-19 | Annual | BMG7946B1000 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| SEA Holdings Ltd. | 251 | G7946B100 | Bermuda | 31-May-19 | 23-May-19 | Annual | BMG7946B1000 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| SEA Holdings Ltd. | 251 | G7946B100 | Bermuda | 31-May-19 | 23-May-19 | Annual | BMG7946B1000 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Sundance Energy Australia Limited | SEA | Q8796J101 | Australia | 31-May-19 | 29-May-19 | Annual | AU000000SEA7 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Sundance Energy Australia Limited | SEA | Q8796J101 | Australia | 31-May-19 | 29-May-19 | Annual | AU000000SEA7 | Management | 2 | Elect Director | Directors Related | For | For |
| Sundance Energy Australia Limited | SEA | Q8796J101 | Australia | 31-May-19 | 29-May-19 | Annual | AU000000SEA7 | Management | 3 | Elect Director | Directors Related | For | For |
| Sundance Energy Australia Limited | SEA | Q8796J101 | Australia | 31-May-19 | 29-May-19 | Annual | AU000000SEA7 | Management | 4 | Elect Director | Directors Related | For | Against |
| Sundance Energy Australia Limited | SEA | Q8796J101 | Australia | 31-May-19 | 29-May-19 | Annual | AU000000SEA7 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp | For | Against |
| Sundance Energy Australia Limited | SEA | Q8796J101 | Australia | 31-May-19 | 29-May-19 | Annual | AU000000SEA7 | Management | 6 | Approve the Spill Resolution | Directors Related | Against | Against |
| Wing Tai Properties Limited | 369 | G9716V100 | Bermuda | 31-May-19 | 22-May-19 | Annual | BMG9716V1000 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Wing Tai Properties Limited | 369 | G9716V100 | Bermuda | 31-May-19 | 22-May-19 | Annual | BMG9716V1000 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Wing Tai Properties Limited | 369 | G9716V100 | Bermuda | 31-May-19 | 22-May-19 | Annual | BMG9716V1000 | Management | 3 | Elect Director | Directors Related | For | Against |
| Wing Tai Properties Limited | 369 | G9716V100 | Bermuda | 31-May-19 | 22-May-19 | Annual | BMG9716V1000 | Management | 4 | Elect Director | Directors Related | For | Against |
| Wing Tai Properties Limited | 369 | G9716V100 | Bermuda | 31-May-19 | 22-May-19 | Annual | BMG9716V1000 | Management | 5 | Elect Director | Directors Related | For | Against |
| Wing Tai Properties Limited | 369 | G9716V100 | Bermuda | 31-May-19 | 22-May-19 | Annual | BMG9716V1000 | Management | 6 | Elect Director | Directors Related | For | For |
| Wing Tai Properties Limited | 369 | G9716V100 | Bermuda | 31-May-19 | 22-May-19 | Annual | BMG9716V1000 | Management | 7 | Elect Director | Directors Related | For | For |
| Wing Tai Properties Limited | 369 | G9716V100 | Bermuda | 31-May-19 | 22-May-19 | Annual | BMG9716V1000 | Management | 8 | Elect Director | Directors Related | For | Against |
| Wing Tai Properties Limited | 369 | G9716V100 | Bermuda | 31-May-19 | 22-May-19 | Annual | BMG9716V1000 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Wing Tai Properties Limited | 369 | G9716V100 | Bermuda | 31-May-19 | 22-May-19 | Annual | BMG9716V1000 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Wing Tai Properties Limited | 369 | G9716V100 | Bermuda | 31-May-19 | 22-May-19 | Annual | BMG9716V1000 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Wing Tai Properties Limited | 369 | G9716V100 | Bermuda | 31-May-19 | 22-May-19 | Annual | BMG9716V1000 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Wing Tai Properties Limited | 369 | G9716V100 | Bermuda | 31-May-19 | 22-May-19 | Annual | BMG9716V1000 | Management | 13 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 03-Jun-19 | 27-May-19 | Special | SE0007491303 | Management | 1 | Open Meeting | Routine/Business | | |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 03-Jun-19 | 27-May-19 | Special | SE0007491303 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 03-Jun-19 | 27-May-19 | Special | SE0007491303 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 03-Jun-19 | 27-May-19 | Special | SE0007491303 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 03-Jun-19 | 27-May-19 | Special | SE0007491303 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 03-Jun-19 | 27-May-19 | Special | SE0007491303 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 03-Jun-19 | 27-May-19 | Special | SE0007491303 | Management | 7 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 03-Jun-19 | 27-May-19 | Special | SE0007491303 | Management | 8 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 03-Jun-19 | 27-May-19 | Special | SE0007491303 | Management | 9 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 03-Jun-19 | 27-May-19 | Special | SE0007491303 | Management | 10 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 03-Jun-19 | 27-May-19 | Special | SE0007491303 | Management | 11 | Approve Alternative Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Bravida Holding AB | BRAV | W2R16Z106 | Sweden | 03-Jun-19 | 27-May-19 | Special | SE0007491303 | Management | 12 | Close Meeting | Routine/Business | | |
| Century City International Holdings Ltd. | 355 | G2020F168 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG2020F1683 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Century City International Holdings Ltd. | 355 | G2020F168 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG2020F1683 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Century City International Holdings Ltd. | 355 | G2020F168 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG2020F1683 | Management | 3 | Elect Director | Directors Related | For | Against |
| Century City International Holdings Ltd. | 355 | G2020F168 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG2020F1683 | Management | 4 | Elect Director | Directors Related | For | Against |
| Century City International Holdings Ltd. | 355 | G2020F168 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG2020F1683 | Management | 5 | Elect Director | Directors Related | For | Against |
| Century City International Holdings Ltd. | 355 | G2020F168 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG2020F1683 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Century City International Holdings Ltd. | 355 | G2020F168 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG2020F1683 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| Century City International Holdings Ltd. | 355 | G2020F168 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG2020F1683 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Century City International Holdings Ltd. | 355 | G2020F168 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG2020F1683 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 03-Jun-19 | 20-May-19 | Annual/Special | IL0001680136 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 03-Jun-19 | 20-May-19 | Annual/Special | IL0001680136 | Management | 2 | Ratify Auditors | Routine/Business | For | Against |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 03-Jun-19 | 20-May-19 | Annual/Special | IL0001680136 | Management | 3 | Elect Director | Directors Related | For | Against |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 03-Jun-19 | 20-May-19 | Annual/Special | IL0001680136 | Management | 4 | Elect Director | Directors Related | For | Against |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 03-Jun-19 | 20-May-19 | Annual/Special | IL0001680136 | Management | 5 | Elect Director | Directors Related | For | Against |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 03-Jun-19 | 20-May-19 | Annual/Special | IL0001680136 | Management | 6 | Elect Director | Directors Related | For | Against |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 03-Jun-19 | 20-May-19 | Annual/Special | IL0001680136 | Management | 7 | Elect Director | Directors Related | For | For |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 03-Jun-19 | 20-May-19 | Annual/Special | IL0001680136 | Management | 8 | Approve Stock/Cash Award to Executive | Non-Salary Comp | For | For |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 03-Jun-19 | 20-May-19 | Annual/Special | IL0001680136 | Management | 9 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 03-Jun-19 | 20-May-19 | Annual/Special | IL0001680136 | Management | 11 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 03-Jun-19 | 20-May-19 | Annual/Special | IL0001680136 | Management | 12 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 03-Jun-19 | 20-May-19 | Annual/Special | IL0001680136 | Management | 13 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Paliburg Holdings Limited | 617 | G68766230 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG687662301 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Paliburg Holdings Limited | 617 | G68766230 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG687662301 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Paliburg Holdings Limited | 617 | G68766230 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG687662301 | Management | 3 | Elect Director | Directors Related | For | Against |
| Paliburg Holdings Limited | 617 | G68766230 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG687662301 | Management | 4 | Elect Director | Directors Related | For | Against |
| Paliburg Holdings Limited | 617 | G68766230 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG687662301 | Management | 5 | Elect Director | Directors Related | For | Against |
| Paliburg Holdings Limited | 617 | G68766230 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG687662301 | Management | 6 | Elect Director | Directors Related | For | Against |
| Paliburg Holdings Limited | 617 | G68766230 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG687662301 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Paliburg Holdings Limited | 617 | G68766230 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG687662301 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Paliburg Holdings Limited | 617 | G68766230 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG687662301 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Paliburg Holdings Limited | 617 | G68766230 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG687662301 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Regal Hotels International Holdings Limited | 78 | G7475M162 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG7475M1626 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Regal Hotels International Holdings Limited | 78 | G7475M162 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG7475M1626 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Regal Hotels International Holdings Limited | 78 | G7475M162 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG7475M1626 | Management | 3 | Elect Director | Directors Related | For | Against |
| Regal Hotels International Holdings Limited | 78 | G7475M162 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG7475M1626 | Management | 4 | Elect Director | Directors Related | For | Against |
| Regal Hotels International Holdings Limited | 78 | G7475M162 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG7475M1626 | Management | 5 | Elect Director | Directors Related | For | Against |
| Regal Hotels International Holdings Limited | 78 | G7475M162 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG7475M1626 | Management | 6 | Elect Director | Directors Related | For | Against |
| Regal Hotels International Holdings Limited | 78 | G7475M162 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG7475M1626 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Regal Hotels International Holdings Limited | 78 | G7475M162 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG7475M1626 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Regal Hotels International Holdings Limited | 78 | G7475M162 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG7475M1626 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Regal Hotels International Holdings Limited | 78 | G7475M162 | Bermuda | 03-Jun-19 | 28-May-19 | Annual | BMG7475M1626 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Sixt Leasing SE | LNSX | D6T540122 | Germany | 03-Jun-19 | 12-May-19 | Annual | DE000A0DPRE6 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Sixt Leasing SE | LNSX | D6T540122 | Germany | 03-Jun-19 | 12-May-19 | Annual | DE000A0DPRE6 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Sixt Leasing SE | LNSX | D6T540122 | Germany | 03-Jun-19 | 12-May-19 | Annual | DE000A0DPRE6 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Sixt Leasing SE | LNSX | D6T540122 | Germany | 03-Jun-19 | 12-May-19 | Annual | DE000A0DPRE6 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Sixt Leasing SE | LNSX | D6T540122 | Germany | 03-Jun-19 | 12-May-19 | Annual | DE000A0DPRE6 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Sixt Leasing SE | LNSX | D6T540122 | Germany | 03-Jun-19 | 12-May-19 | Annual | DE000A0DPRE6 | Management | 6 | Amend Corporate Purpose | Routine/Business | For | o Not Vot |
| Aecon Group Inc. | ARE | 00762V109 | Canada | 04-Jun-19 | 05-Apr-19 | Annual | CA00762V1094 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| Aecon Group Inc. | ARE | 00762V109 | Canada | 04-Jun-19 | 05-Apr-19 | Annual | CA00762V1094 | Management | 2 | Elect Director | Directors Related | For | For |
| Aecon Group Inc. | ARE | 00762V109 | Canada | 04-Jun-19 | 05-Apr-19 | Annual | CA00762V1094 | Management | 3 | Elect Director | Directors Related | For | For |
| Aecon Group Inc. | ARE | 00762V109 | Canada | 04-Jun-19 | 05-Apr-19 | Annual | CA00762V1094 | Management | 4 | Elect Director | Directors Related | For | For |
| Aecon Group Inc. | ARE | 00762V109 | Canada | 04-Jun-19 | 05-Apr-19 | Annual | CA00762V1094 | Management | 5 | Elect Director | Directors Related | For | For |
| Aecon Group Inc. | ARE | 00762V109 | Canada | 04-Jun-19 | 05-Apr-19 | Annual | CA00762V1094 | Management | 6 | Elect Director | Directors Related | For | For |
| Aecon Group Inc. | ARE | 00762V109 | Canada | 04-Jun-19 | 05-Apr-19 | Annual | CA00762V1094 | Management | 7 | Elect Director | Directors Related | For | Withhold |
| Aecon Group Inc. | ARE | 00762V109 | Canada | 04-Jun-19 | 05-Apr-19 | Annual | CA00762V1094 | Management | 8 | Elect Director | Directors Related | For | For |
| Aecon Group Inc. | ARE | 00762V109 | Canada | 04-Jun-19 | 05-Apr-19 | Annual | CA00762V1094 | Management | 9 | Elect Director | Directors Related | For | For |
| Aecon Group Inc. | ARE | 00762V109 | Canada | 04-Jun-19 | 05-Apr-19 | Annual | CA00762V1094 | Management | 10 | Elect Director | Directors Related | For | For |
| Aecon Group Inc. | ARE | 00762V109 | Canada | 04-Jun-19 | 05-Apr-19 | Annual | CA00762V1094 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|----------------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Aecon Group Inc. | ARE | 00762V109 | Canada | 04-Jun-19 | 05-Apr-19 | Annual | CA00762V1094 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Management | 6 | Approve Special/Interim Dividends | Routine/Business | For | For |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Management | 7 | Ratify Auditors | Routine/Business | For | For |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Management | 8 | Elect Director | Directors Related | For | Against |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Management | 9 | Elect Director | Directors Related | For | Against |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Management | 10 | Elect Director | Directors Related | For | For |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Share Holder | 12 | Company-Specific Board-Related | SH-Dirs' Related | For | For |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Share Holder | 13 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | For | Against |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Share Holder | 14 | Company-Specific Board-Related | SH-Dirs' Related | For | For |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Share Holder | 15 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | For | Against |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | For |
| Azkoyen SA | AZK | E10120132 | Spain | 04-Jun-19 | 30-May-19 | Annual/Special | ES0112458312 | Management | 18 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Ebro Foods SA | EBRO | E38028135 | Spain | 04-Jun-19 | 30-May-19 | Annual | ES0112501012 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Ebro Foods SA | EBRO | E38028135 | Spain | 04-Jun-19 | 30-May-19 | Annual | ES0112501012 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Ebro Foods SA | EBRO | E38028135 | Spain | 04-Jun-19 | 30-May-19 | Annual | ES0112501012 | Management | 3 | Approve Discharge of Board and President | Directors Related | For | For |
| Ebro Foods SA | EBRO | E38028135 | Spain | 04-Jun-19 | 30-May-19 | Annual | ES0112501012 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ebro Foods SA | EBRO | E38028135 | Spain | 04-Jun-19 | 30-May-19 | Annual | ES0112501012 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Ebro Foods SA | EBRO | E38028135 | Spain | 04-Jun-19 | 30-May-19 | Annual | ES0112501012 | Management | 6 | Elect Director | Directors Related | For | For |
| Ebro Foods SA | EBRO | E38028135 | Spain | 04-Jun-19 | 30-May-19 | Annual | ES0112501012 | Management | 7 | Amend Articles/Charter Compensation-Related | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|-----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Ebro Foods SA | EBRO | E38028135 | Spain | 04-Jun-19 | 30-May-19 | Annual | ES0112501012 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Ebro Foods SA | EBRO | E38028135 | Spain | 04-Jun-19 | 30-May-19 | Annual | ES0112501012 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Ebro Foods SA | EBRO | E38028135 | Spain | 04-Jun-19 | 30-May-19 | Annual | ES0112501012 | Management | 10 | Approve Charitable Donations | Routine/Business | For | For |
| Ebro Foods SA | EBRO | E38028135 | Spain | 04-Jun-19 | 30-May-19 | Annual | ES0112501012 | Management | 11 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Ebro Foods SA | EBRO | E38028135 | Spain | 04-Jun-19 | 30-May-19 | Annual | ES0112501012 | Management | 12 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Ebro Foods SA | EBRO | E38028135 | Spain | 04-Jun-19 | 30-May-19 | Annual | ES0112501012 | Management | 13 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 3 | Ratify Auditors | Routine/Business | For | For |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 5 | Elect Director | Directors Related | For | For |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 6 | Elect Director | Directors Related | For | For |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 7 | Elect Director | Directors Related | For | For |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 8 | Elect Director | Directors Related | For | Against |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 9 | Elect Director | Directors Related | For | Against |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 10 | Elect Director | Directors Related | For | Against |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Gem Diamonds Ltd. | GEMD | G37959106 | Virgin Isl (UK) | 04-Jun-19 | 31-May-19 | Annual | VGG379591065 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 04-Jun-19 | 05-May-19 | Annual | IL0005850180 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 04-Jun-19 | 05-May-19 | Annual | IL0005850180 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 04-Jun-19 | 05-May-19 | Annual | IL0005850180 | Management | 3 | Elect Director | Directors Related | For | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 04-Jun-19 | 05-May-19 | Annual | IL0005850180 | Management | 4 | Elect Director | Directors Related | For | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 04-Jun-19 | 05-May-19 | Annual | IL0005850180 | Management | 5 | Elect Director | Directors Related | For | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 04-Jun-19 | 05-May-19 | Annual | IL0005850180 | Management | 6 | Elect Director | Directors Related | For | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 04-Jun-19 | 05-May-19 | Annual | IL0005850180 | Management | 7 | Elect Director | Directors Related | For | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 04-Jun-19 | 05-May-19 | Annual | IL0005850180 | Management | 8 | Elect Director | Directors Related | For | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 04-Jun-19 | 05-May-19 | Annual | IL0005850180 | Management | 9 | Elect Director | Directors Related | For | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 04-Jun-19 | 05-May-19 | Annual | IL0005850180 | Management | 10 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 04-Jun-19 | 05-May-19 | Annual | IL0005850180 | Management | 12 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 04-Jun-19 | 05-May-19 | Annual | IL0005850180 | Management | 13 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 04-Jun-19 | 05-May-19 | Annual | IL0005850180 | Management | 14 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| HolidayCheck Group AG | HOC | D3R40L106 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE0005495329 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| HolidayCheck Group AG | HOC | D3R40L106 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE0005495329 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| HolidayCheck Group AG | HOC | D3R40L106 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE0005495329 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| HolidayCheck Group AG | HOC | D3R40L106 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE0005495329 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| HolidayCheck Group AG | HOC | D3R40L106 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE0005495329 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| HolidayCheck Group AG | HOC | D3R40L106 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE0005495329 | Management | 6 | Approve Affiliation Agreements with Subsidiaries | Reorg. and Merger | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Miramar Hotel & Investment Company, Limited | 71 | Y60757138 | Hong Kong | 04-Jun-19 | 29-May-19 | Annual | HK0071000456 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Miramar Hotel & Investment Company, Limited | 71 | Y60757138 | Hong Kong | 04-Jun-19 | 29-May-19 | Annual | HK0071000456 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Miramar Hotel & Investment Company, Limited | 71 | Y60757138 | Hong Kong | 04-Jun-19 | 29-May-19 | Annual | HK0071000456 | Management | 3 | Elect Director | Directors Related | For | Against |
| Miramar Hotel & Investment Company, Limited | 71 | Y60757138 | Hong Kong | 04-Jun-19 | 29-May-19 | Annual | HK0071000456 | Management | 4 | Elect Director | Directors Related | For | For |
| Miramar Hotel & Investment Company, Limited | 71 | Y60757138 | Hong Kong | 04-Jun-19 | 29-May-19 | Annual | HK0071000456 | Management | 5 | Elect Director | Directors Related | For | Against |
| Miramar Hotel & Investment Company, Limited | 71 | Y60757138 | Hong Kong | 04-Jun-19 | 29-May-19 | Annual | HK0071000456 | Management | 6 | Elect Director | Directors Related | For | Against |
| Miramar Hotel & Investment Company, Limited | 71 | Y60757138 | Hong Kong | 04-Jun-19 | 29-May-19 | Annual | HK0071000456 | Management | 7 | Elect Director | Directors Related | For | Against |
| Miramar Hotel & Investment Company, Limited | 71 | Y60757138 | Hong Kong | 04-Jun-19 | 29-May-19 | Annual | HK0071000456 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Miramar Hotel & Investment Company, Limited | 71 | Y60757138 | Hong Kong | 04-Jun-19 | 29-May-19 | Annual | HK0071000456 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Miramar Hotel & Investment Company, Limited | 71 | Y60757138 | Hong Kong | 04-Jun-19 | 29-May-19 | Annual | HK0071000456 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Miramar Hotel & Investment Company, Limited | 71 | Y60757138 | Hong Kong | 04-Jun-19 | 29-May-19 | Annual | HK0071000456 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Nordex SE | NDX1 | D5736K135 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE000A0D6554 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Nordex SE | NDX1 | D5736K135 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE000A0D6554 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Nordex SE | NDX1 | D5736K135 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE000A0D6554 | Management | 3 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Nordex SE | NDX1 | D5736K135 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE000A0D6554 | Management | 4 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Nordex SE | NDX1 | D5736K135 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE000A0D6554 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Nordex SE | NDX1 | D5736K135 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE000A0D6554 | Management | 6 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Nordex SE | NDX1 | D5736K135 | Germany | 04-Jun-19 | 13-May-19 | Annual | DE000A0D6554 | Management | 7 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | o Not Vot |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 4 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 5 | Elect Director | Directors Related | For | Against |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 6 | Elect Director | Directors Related | For | Against |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 7 | Elect Director | Directors Related | For | For |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 8 | Elect Director | Directors Related | For | For |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 9 | Elect Director | Directors Related | For | For |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 10 | Elect Director | Directors Related | For | Against |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 11 | Elect Director | Directors Related | For | Against |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 12 | Elect Director | Directors Related | For | For |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 13 | Ratify Auditors | Routine/Business | For | Against |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Nostrum Oil & Gas Plc | NOG | G66737100 | United Kingdom | 04-Jun-19 | 31-May-19 | Annual | GB00BGP6Q951 | Management | 19 | Authorize Directed Share Repurchase Program | Capitalization | For | For |
| Strad Energy Services Ltd. | SDY | 86254Q104 | Canada | 04-Jun-19 | 22-Apr-19 | Annual/Special | CA86254Q1046 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Strad Energy Services Ltd. | SDY | 86254Q104 | Canada | 04-Jun-19 | 22-Apr-19 | Annual/Special | CA86254Q1046 | Management | 2 | Elect Director | Directors Related | For | For |
| Strad Energy Services Ltd. | SDY | 86254Q104 | Canada | 04-Jun-19 | 22-Apr-19 | Annual/Special | CA86254Q1046 | Management | 3 | Elect Director | Directors Related | For | For |
| Strad Energy Services Ltd. | SDY | 86254Q104 | Canada | 04-Jun-19 | 22-Apr-19 | Annual/Special | CA86254Q1046 | Management | 4 | Elect Director | Directors Related | For | For |
| Strad Energy Services Ltd. | SDY | 86254Q104 | Canada | 04-Jun-19 | 22-Apr-19 | Annual/Special | CA86254Q1046 | Management | 5 | Elect Director | Directors Related | For | For |
| Strad Energy Services Ltd. | SDY | 86254Q104 | Canada | 04-Jun-19 | 22-Apr-19 | Annual/Special | CA86254Q1046 | Management | 6 | Elect Director | Directors Related | For | For |
| Strad Energy Services Ltd. | SDY | 86254Q104 | Canada | 04-Jun-19 | 22-Apr-19 | Annual/Special | CA86254Q1046 | Management | 7 | Elect Director | Directors Related | For | For |
| Strad Energy Services Ltd. | SDY | 86254Q104 | Canada | 04-Jun-19 | 22-Apr-19 | Annual/Special | CA86254Q1046 | Management | 8 | Elect Director | Directors Related | For | For |
| Strad Energy Services Ltd. | SDY | 86254Q104 | Canada | 04-Jun-19 | 22-Apr-19 | Annual/Special | CA86254Q1046 | Management | 9 | Elect Director | Directors Related | For | For |
| Strad Energy Services Ltd. | SDY | 86254Q104 | Canada | 04-Jun-19 | 22-Apr-19 | Annual/Special | CA86254Q1046 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Strad Energy Services Ltd. | SDY | 86254Q104 | Canada | 04-Jun-19 | 22-Apr-19 | Annual/Special | CA86254Q1046 | Management | 11 | Change Company Name | Routine/Business | For | For |
| United Laboratories International Holdings Limited | 3933 | G8813K108 | Cayman Islands | 04-Jun-19 | 29-May-19 | Annual | KYG8813K1085 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| United Laboratories International Holdings Limited | 3933 | G8813K108 | Cayman Islands | 04-Jun-19 | 29-May-19 | Annual | KYG8813K1085 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| United Laboratories International Holdings Limited | 3933 | G8813K108 | Cayman Islands | 04-Jun-19 | 29-May-19 | Annual | KYG8813K1085 | Management | 3 | Elect Director | Directors Related | For | Against |
| United Laboratories International Holdings Limited | 3933 | G8813K108 | Cayman Islands | 04-Jun-19 | 29-May-19 | Annual | KYG8813K1085 | Management | 4 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| United Laboratories International Holdings Limited | 3933 | G8813K108 | Cayman Islands | 04-Jun-19 | 29-May-19 | Annual | KYG8813K1085 | Management | 5 | Elect Director | Directors Related | For | For |
| United Laboratories International Holdings Limited | 3933 | G8813K108 | Cayman Islands | 04-Jun-19 | 29-May-19 | Annual | KYG8813K1085 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| United Laboratories International Holdings Limited | 3933 | G8813K108 | Cayman Islands | 04-Jun-19 | 29-May-19 | Annual | KYG8813K1085 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| United Laboratories International Holdings Limited | 3933 | G8813K108 | Cayman Islands | 04-Jun-19 | 29-May-19 | Annual | KYG8813K1085 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| United Laboratories International Holdings Limited | 3933 | G8813K108 | Cayman Islands | 04-Jun-19 | 29-May-19 | Annual | KYG8813K1085 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| United Laboratories International Holdings Limited | 3933 | G8813K108 | Cayman Islands | 04-Jun-19 | 29-May-19 | Annual | KYG8813K1085 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Wing On Co. International Limited | 289 | G97056108 | Bermuda | 04-Jun-19 | 27-May-19 | Annual | BMG970561087 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Wing On Co. International Limited | 289 | G97056108 | Bermuda | 04-Jun-19 | 27-May-19 | Annual | BMG970561087 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Wing On Co. International Limited | 289 | G97056108 | Bermuda | 04-Jun-19 | 27-May-19 | Annual | BMG970561087 | Management | 3 | Elect Director | Directors Related | For | For |
| Wing On Co. International Limited | 289 | G97056108 | Bermuda | 04-Jun-19 | 27-May-19 | Annual | BMG970561087 | Management | 4 | Elect Director | Directors Related | For | For |
| Wing On Co. International Limited | 289 | G97056108 | Bermuda | 04-Jun-19 | 27-May-19 | Annual | BMG970561087 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Wing On Co. International Limited | 289 | G97056108 | Bermuda | 04-Jun-19 | 27-May-19 | Annual | BMG970561087 | Management | 6 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Wing On Co. International Limited | 289 | G97056108 | Bermuda | 04-Jun-19 | 27-May-19 | Annual | BMG970561087 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Wing On Co. International Limited | 289 | G97056108 | Bermuda | 04-Jun-19 | 27-May-19 | Annual | BMG970561087 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Wing On Co. International Limited | 289 | G97056108 | Bermuda | 04-Jun-19 | 27-May-19 | Annual | BMG970561087 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Wing On Co. International Limited | 289 | G97056108 | Bermuda | 04-Jun-19 | 27-May-19 | Annual | BMG970561087 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 5 | Elect Director | Directors Related | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 6 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 7 | Elect Director | Directors Related | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 8 | Elect Director | Directors Related | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 9 | Elect Director | Directors Related | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 10 | Elect Director | Directors Related | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 11 | Elect Director | Directors Related | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 12 | Elect Director | Directors Related | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 13 | Elect Director | Directors Related | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 16 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 21 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 22 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 23 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 24 | Authorize Share Repurchase Program | Capitalization | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 26 | Approve Reduction in Share Capital | Capitalization | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 27 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 28 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 29 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 30 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 31 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 32 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 33 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 34 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 35 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 36 | Approve/Amend Issuance of Warrants Reserved for Founders | Non-Salary Comp | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 37 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 38 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 39 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 41 | Dismiss/Remove Director(s)/Audit or(s) (Non-contentious) | Directors Related | For | For |
| Axway Software SA | AXW | F0634C101 | France | 05-Jun-19 | 03-Jun-19 | Annual/Special | FR0011040500 | Management | 42 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| CNT Group Limited | 701 | G2237T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG2237T1009 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CNT Group Limited | 701 | G2237T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG2237T1009 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| CNT Group Limited | 701 | G2237T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG2237T1009 | Management | 3 | Elect Director | Directors Related | For | Against |
| CNT Group Limited | 701 | G2237T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG2237T1009 | Management | 4 | Elect Director | Directors Related | For | Against |
| CNT Group Limited | 701 | G2237T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG2237T1009 | Management | 5 | Elect Director | Directors Related | For | Against |
| CNT Group Limited | 701 | G2237T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG2237T1009 | Management | 6 | Elect Director | Directors Related | For | Against |
| CNT Group Limited | 701 | G2237T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG2237T1009 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| CNT Group Limited | 701 | G2237T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG2237T1009 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| CNT Group Limited | 701 | G2237T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG2237T1009 | Management | 9 | Approve Issuance of Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|----------|
| CNT Group Limited | 701 | G2237T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG2237T1009 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| CNT Group Limited | 701 | G2237T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG2237T1009 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Detour Gold Corporation | DGC | 250669108 | Canada | 05-Jun-19 | 29-Apr-19 | Annual/Special | CA2506691088 | Management | 1 | Elect Director | Directors Related | For | For |
| Detour Gold Corporation | DGC | 250669108 | Canada | 05-Jun-19 | 29-Apr-19 | Annual/Special | CA2506691088 | Management | 2 | Elect Director | Directors Related | For | For |
| Detour Gold Corporation | DGC | 250669108 | Canada | 05-Jun-19 | 29-Apr-19 | Annual/Special | CA2506691088 | Management | 3 | Elect Director | Directors Related | For | For |
| Detour Gold Corporation | DGC | 250669108 | Canada | 05-Jun-19 | 29-Apr-19 | Annual/Special | CA2506691088 | Management | 4 | Elect Director | Directors Related | For | For |
| Detour Gold Corporation | DGC | 250669108 | Canada | 05-Jun-19 | 29-Apr-19 | Annual/Special | CA2506691088 | Management | 5 | Elect Director | Directors Related | For | For |
| Detour Gold Corporation | DGC | 250669108 | Canada | 05-Jun-19 | 29-Apr-19 | Annual/Special | CA2506691088 | Management | 6 | Elect Director | Directors Related | For | For |
| Detour Gold Corporation | DGC | 250669108 | Canada | 05-Jun-19 | 29-Apr-19 | Annual/Special | CA2506691088 | Management | 7 | Elect Director | Directors Related | For | For |
| Detour Gold Corporation | DGC | 250669108 | Canada | 05-Jun-19 | 29-Apr-19 | Annual/Special | CA2506691088 | Management | 8 | Elect Director | Directors Related | For | For |
| Detour Gold Corporation | DGC | 250669108 | Canada | 05-Jun-19 | 29-Apr-19 | Annual/Special | CA2506691088 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Detour Gold Corporation | DGC | 250669108 | Canada | 05-Jun-19 | 29-Apr-19 | Annual/Special | CA2506691088 | Management | 10 | Amend Restricted Stock Plan | Non-Salary Comp | For | For |
| Detour Gold Corporation | DGC | 250669108 | Canada | 05-Jun-19 | 29-Apr-19 | Annual/Special | CA2506691088 | Management | 11 | Amend Executive Share Option Plan | Non-Salary Comp | For | For |
| Detour Gold Corporation | DGC | 250669108 | Canada | 05-Jun-19 | 29-Apr-19 | Annual/Special | CA2506691088 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Flowtech Fluidpower Plc | FLO | G3601S108 | United Kingdom | 05-Jun-19 | 03-Jun-19 | Annual | GB00BM4NR742 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Flowtech Fluidpower Plc | FLO | G3601S108 | United Kingdom | 05-Jun-19 | 03-Jun-19 | Annual | GB00BM4NR742 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Flowtech Fluidpower Plc | FLO | G3601S108 | United Kingdom | 05-Jun-19 | 03-Jun-19 | Annual | GB00BM4NR742 | Management | 3 | Elect Director | Directors Related | For | For |
| Flowtech Fluidpower Plc | FLO | G3601S108 | United Kingdom | 05-Jun-19 | 03-Jun-19 | Annual | GB00BM4NR742 | Management | 4 | Elect Director | Directors Related | For | For |
| Flowtech Fluidpower Plc | FLO | G3601S108 | United Kingdom | 05-Jun-19 | 03-Jun-19 | Annual | GB00BM4NR742 | Management | 5 | Elect Director | Directors Related | For | For |
| Flowtech Fluidpower Plc | FLO | G3601S108 | United Kingdom | 05-Jun-19 | 03-Jun-19 | Annual | GB00BM4NR742 | Management | 6 | Elect Director | Directors Related | For | For |
| Flowtech Fluidpower Plc | FLO | G3601S108 | United Kingdom | 05-Jun-19 | 03-Jun-19 | Annual | GB00BM4NR742 | Management | 7 | Elect Director | Directors Related | For | For |
| Flowtech Fluidpower Plc | FLO | G3601S108 | United Kingdom | 05-Jun-19 | 03-Jun-19 | Annual | GB00BM4NR742 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| Flowtech Fluidpower Plc | FLO | G3601S108 | United Kingdom | 05-Jun-19 | 03-Jun-19 | Annual | GB00BM4NR742 | Management | 9 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Flowtech Fluidpower Plc | FLO | G3601S108 | United Kingdom | 05-Jun-19 | 03-Jun-19 | Annual | GB00BM4NR742 | Management | 10 | Approve Political Donations | Routine/Business | For | For |
| Flowtech Fluidpower Plc | FLO | G3601S108 | United Kingdom | 05-Jun-19 | 03-Jun-19 | Annual | GB00BM4NR742 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Flowtech Fluidpower Plc | FLO | G3601S108 | United Kingdom | 05-Jun-19 | 03-Jun-19 | Annual | GB00BM4NR742 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Flowtech Fluidpower Plc | FLO | G3601S108 | United Kingdom | 05-Jun-19 | 03-Jun-19 | Annual | GB00BM4NR742 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Genworth MI Canada Inc. | MIC | 37252B102 | Canada | 05-Jun-19 | 23-Apr-19 | Annual | CA37252B1022 | Management | 1 | Elect Director | Directors Related | For | For |
| Genworth MI Canada Inc. | MIC | 37252B102 | Canada | 05-Jun-19 | 23-Apr-19 | Annual | CA37252B1022 | Management | 2 | Elect Director | Directors Related | For | For |
| Genworth MI Canada Inc. | MIC | 37252B102 | Canada | 05-Jun-19 | 23-Apr-19 | Annual | CA37252B1022 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| Genworth MI Canada Inc. | MIC | 37252B102 | Canada | 05-Jun-19 | 23-Apr-19 | Annual | CA37252B1022 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|----------|
| Genworth MI Canada Inc. | MIC | 37252B102 | Canada | 05-Jun-19 | 23-Apr-19 | Annual | CA37252B1022 | Management | 5 | Elect Director | Directors Related | For | Withhold |
| Genworth MI Canada Inc. | MIC | 37252B102 | Canada | 05-Jun-19 | 23-Apr-19 | Annual | CA37252B1022 | Management | 6 | Elect Director | Directors Related | For | Withhold |
| Genworth MI Canada Inc. | MIC | 37252B102 | Canada | 05-Jun-19 | 23-Apr-19 | Annual | CA37252B1022 | Management | 7 | Elect Director | Directors Related | For | For |
| Genworth MI Canada Inc. | MIC | 37252B102 | Canada | 05-Jun-19 | 23-Apr-19 | Annual | CA37252B1022 | Management | 8 | Elect Director | Directors Related | For | Withhold |
| Genworth MI Canada Inc. | MIC | 37252B102 | Canada | 05-Jun-19 | 23-Apr-19 | Annual | CA37252B1022 | Management | 9 | Elect Director | Directors Related | For | Withhold |
| Genworth MI Canada Inc. | MIC | 37252B102 | Canada | 05-Jun-19 | 23-Apr-19 | Annual | CA37252B1022 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Guangnan (Holdings) Limited | 1203 | Y2929Z133 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK1203033175 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Guangnan (Holdings) Limited | 1203 | Y2929Z133 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK1203033175 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Guangnan (Holdings) Limited | 1203 | Y2929Z133 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK1203033175 | Management | 3 | Elect Director | Directors Related | For | Against |
| Guangnan (Holdings) Limited | 1203 | Y2929Z133 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK1203033175 | Management | 4 | Elect Director | Directors Related | For | For |
| Guangnan (Holdings) Limited | 1203 | Y2929Z133 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK1203033175 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Guangnan (Holdings) Limited | 1203 | Y2929Z133 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK1203033175 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Guangnan (Holdings) Limited | 1203 | Y2929Z133 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK1203033175 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Guangnan (Holdings) Limited | 1203 | Y2929Z133 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK1203033175 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Guangnan (Holdings) Limited | 1203 | Y2929Z133 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK1203033175 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 3 | Ratify Auditors | Routine/Business | For | For |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 5 | Elect Director | Directors Related | For | For |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 6 | Elect Director | Directors Related | For | For |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 7 | Elect Director | Directors Related | For | For |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 8 | Elect Director | Directors Related | For | For |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 9 | Elect Director | Directors Related | For | For |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 10 | Elect Director | Directors Related | For | Against |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 11 | Elect Director | Directors Related | For | For |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 12 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|-------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|-----------|
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| GVC Holdings Plc | GVC | G427A6103 | Isle of Man | 05-Jun-19 | 03-Jun-19 | Annual | IM00B5VQMV65 | Management | 17 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 1 | Open Meeting | Routine/Business | | |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 2 | Acknowledge Proper Convening of Meeting | Routine/Business | | |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 4 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 5 | Elect Director | Directors Related | For | o Not Vot |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 9 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 10 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 14 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 16 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Hoegh LNG Holdings Ltd. | HLNG | G45422105 | Bermuda | 05-Jun-19 | 31-May-19 | Annual | BMG454221059 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Hunter Douglas NV | HDG | N4327C122 | Curacao | 05-Jun-19 | 30-May-19 | Special | ANN4327C1220 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Hunter Douglas NV | HDG | N4327C122 | Curacao | 05-Jun-19 | 30-May-19 | Special | ANN4327C1220 | Management | 3 | Other Business | Routine/Business | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Hunter Douglas NV | HDG | N4327C122 | Curacao | 05-Jun-19 | 29-May-19 | Annual | ANN4327C1220 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Hunter Douglas NV | HDG | N4327C122 | Curacao | 05-Jun-19 | 29-May-19 | Annual | ANN4327C1220 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hunter Douglas NV | HDG | N4327C122 | Curacao | 05-Jun-19 | 29-May-19 | Annual | ANN4327C1220 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Hunter Douglas NV | HDG | N4327C122 | Curacao | 05-Jun-19 | 29-May-19 | Annual | ANN4327C1220 | Management | 5 | Approve Dividends | Routine/Business | For | For |
| Hunter Douglas NV | HDG | N4327C122 | Curacao | 05-Jun-19 | 29-May-19 | Annual | ANN4327C1220 | Management | 6 | Elect Directors (Bundled) | Directors Related | For | Against |
| Hunter Douglas NV | HDG | N4327C122 | Curacao | 05-Jun-19 | 29-May-19 | Annual | ANN4327C1220 | Management | 7 | Ratify Auditors | Routine/Business | For | For |
| Hunter Douglas NV | HDG | N4327C122 | Curacao | 05-Jun-19 | 29-May-19 | Annual | ANN4327C1220 | Management | 8 | Other Business | Routine/Business | For | Against |
| Kowloon Development Company Limited | 34 | Y49749107 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK0034000254 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Kowloon Development Company Limited | 34 | Y49749107 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK0034000254 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Kowloon Development Company Limited | 34 | Y49749107 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK0034000254 | Management | 3 | Elect Director | Directors Related | For | Against |
| Kowloon Development Company Limited | 34 | Y49749107 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK0034000254 | Management | 4 | Elect Director | Directors Related | For | For |
| Kowloon Development Company Limited | 34 | Y49749107 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK0034000254 | Management | 5 | Elect Director | Directors Related | For | For |
| Kowloon Development Company Limited | 34 | Y49749107 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK0034000254 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Kowloon Development Company Limited | 34 | Y49749107 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK0034000254 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Kowloon Development Company Limited | 34 | Y49749107 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK0034000254 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Kowloon Development Company Limited | 34 | Y49749107 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK0034000254 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Kowloon Development Company Limited | 34 | Y49749107 | Hong Kong | 05-Jun-19 | 30-May-19 | Annual | HK0034000254 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Krones AG | KRN | D47441171 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0006335003 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Krones AG | KRN | D47441171 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0006335003 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Krones AG | KRN | D47441171 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0006335003 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Krones AG | KRN | D47441171 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0006335003 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Krones AG | KRN | D47441171 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0006335003 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| NewOcean Energy Holdings Limited | 342 | G6469T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG6469T1009 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| NewOcean Energy Holdings Limited | 342 | G6469T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG6469T1009 | Management | 2 | Elect Director | Directors Related | For | Against |
| NewOcean Energy Holdings Limited | 342 | G6469T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG6469T1009 | Management | 3 | Elect Director | Directors Related | For | For |
| NewOcean Energy Holdings Limited | 342 | G6469T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG6469T1009 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| NewOcean Energy Holdings Limited | 342 | G6469T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG6469T1009 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| NewOcean Energy Holdings Limited | 342 | G6469T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG6469T1009 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| NewOcean Energy Holdings Limited | 342 | G6469T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG6469T1009 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| NewOcean Energy Holdings Limited | 342 | G6469T100 | Bermuda | 05-Jun-19 | 30-May-19 | Annual | BMG6469T1009 | Management | 8 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Obsidian Energy Ltd. | OBE | 674482104 | Canada | 05-Jun-19 | 18-Apr-19 | Annual/Special | CA6744821043 | Management | 1 | Ratify Auditors | Routine/Business | For | For |
| Obsidian Energy Ltd. | OBE | 674482104 | Canada | 05-Jun-19 | 18-Apr-19 | Annual/Special | CA6744821043 | Management | 2 | Elect Director | Directors Related | For | For |
| Obsidian Energy Ltd. | OBE | 674482104 | Canada | 05-Jun-19 | 18-Apr-19 | Annual/Special | CA6744821043 | Management | 3 | Elect Director | Directors Related | For | For |
| Obsidian Energy Ltd. | OBE | 674482104 | Canada | 05-Jun-19 | 18-Apr-19 | Annual/Special | CA6744821043 | Management | 4 | Elect Director | Directors Related | For | For |
| Obsidian Energy Ltd. | OBE | 674482104 | Canada | 05-Jun-19 | 18-Apr-19 | Annual/Special | CA6744821043 | Management | 5 | Elect Director | Directors Related | For | For |
| Obsidian Energy Ltd. | OBE | 674482104 | Canada | 05-Jun-19 | 18-Apr-19 | Annual/Special | CA6744821043 | Management | 6 | Elect Director | Directors Related | For | For |
| Obsidian Energy Ltd. | OBE | 674482104 | Canada | 05-Jun-19 | 18-Apr-19 | Annual/Special | CA6744821043 | Management | 7 | Elect Director | Directors Related | For | For |
| Obsidian Energy Ltd. | OBE | 674482104 | Canada | 05-Jun-19 | 18-Apr-19 | Annual/Special | CA6744821043 | Management | 8 | Elect Director | Directors Related | For | For |
| Obsidian Energy Ltd. | OBE | 674482104 | Canada | 05-Jun-19 | 18-Apr-19 | Annual/Special | CA6744821043 | Management | 9 | Elect Director | Directors Related | For | For |
| Obsidian Energy Ltd. | OBE | 674482104 | Canada | 05-Jun-19 | 18-Apr-19 | Annual/Special | CA6744821043 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Obsidian Energy Ltd. | OBE | 674482104 | Canada | 05-Jun-19 | 18-Apr-19 | Annual/Special | CA6744821043 | Management | 11 | Approve Reverse Stock Split | Capitalization | For | For |
| Polytec Asset Holdings Limited | 208 | G71659117 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG716591170 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Polytec Asset Holdings Limited | 208 | G71659117 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG716591170 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Polytec Asset Holdings Limited | 208 | G71659117 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG716591170 | Management | 3 | Elect Director | Directors Related | For | Against |
| Polytec Asset Holdings Limited | 208 | G71659117 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG716591170 | Management | 4 | Elect Director | Directors Related | For | Against |
| Polytec Asset Holdings Limited | 208 | G71659117 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG716591170 | Management | 5 | Elect Director | Directors Related | For | For |
| Polytec Asset Holdings Limited | 208 | G71659117 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG716591170 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Polytec Asset Holdings Limited | 208 | G71659117 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG716591170 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Polytec Asset Holdings Limited | 208 | G71659117 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG716591170 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Polytec Asset Holdings Limited | 208 | G71659117 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG716591170 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Polytec Asset Holdings Limited | 208 | G71659117 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG716591170 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 6 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 7 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 12 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 13 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 14 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 15 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 16 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 17 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 18 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 19 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 20 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 21 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 22 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 23 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 24 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Rhoen-Klinikum AG | RHK | D6530N119 | Germany | 05-Jun-19 | 14-May-19 | Annual | DE0007042301 | Management | 25 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 6 | Approve Standard Accounting Transfers | Routine/Business | For | For |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 8 | Ratify Alternate Auditor | Routine/Business | For | For |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 14 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 16 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | Against |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 19 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 20 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | Against |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | Against |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 22 | Company Specific - Equity Related | Capitalization | For | For |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 23 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 24 | Approve Reduction in Share Capital | Capitalization | For | For |
| Vranken-Pommery Monopole SA | VRAP | F9815S108 | France | 05-Jun-19 | 31-May-19 | Annual/Special | FR0000062796 | Management | 25 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Wuestenrot & Wuerttembergische AG | WUW | D6179R108 | Germany | 05-Jun-19 | | Annual | DE0008051004 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Wuestenrot & Wuerttembergische AG | WUW | D6179R108 | Germany | 05-Jun-19 | | Annual | DE0008051004 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| Wuestenrot & Wuerttembergische AG | WUW | D6179R108 | Germany | 05-Jun-19 | | Annual | DE0008051004 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Wuestenrot & Wuerttembergische AG | WUW | D6179R108 | Germany | 05-Jun-19 | | Annual | DE0008051004 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | Do Not Vote |
| Wuestenrot & Wuerttembergische AG | WUW | D6179R108 | Germany | 05-Jun-19 | | Annual | DE0008051004 | Management | 5 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Wuestenrot & Wuerttembergische AG | WUW | D6179R108 | Germany | 05-Jun-19 | | Annual | DE0008051004 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Wuestenrot & Wuerttembergische AG | WUW | D6179R108 | Germany | 05-Jun-19 | | Annual | DE0008051004 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Wuestenrot & Wuerttembergische AG | WUW | D6179R108 | Germany | 05-Jun-19 | | Annual | DE0008051004 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Wuestenrot & Wuerttembergische AG | WUW | D6179R108 | Germany | 05-Jun-19 | | Annual | DE0008051004 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Wuestenrot & Wuerttembergische AG | WUW | D6179R108 | Germany | 05-Jun-19 | | Annual | DE0008051004 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Wuestenrot & Wuerttembergische AG | WUW | D6179R108 | Germany | 05-Jun-19 | | Annual | DE0008051004 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Wuestenrot & Wuerttembergische AG | WUW | D6179R108 | Germany | 05-Jun-19 | | Annual | DE0008051004 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| D'leteren SA | DIE | B49343187 | Belgium | 06-Jun-19 | 23-May-19 | Annual/Special | BE0974259880 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| D'leteren SA | DIE | B49343187 | Belgium | 06-Jun-19 | 23-May-19 | Annual/Special | BE0974259880 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| D'leteren SA | DIE | B49343187 | Belgium | 06-Jun-19 | 23-May-19 | Annual/Special | BE0974259880 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Do Not Vote |
| D'leteren SA | DIE | B49343187 | Belgium | 06-Jun-19 | 23-May-19 | Annual/Special | BE0974259880 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| D'leteren SA | DIE | B49343187 | Belgium | 06-Jun-19 | 23-May-19 | Annual/Special | BE0974259880 | Management | 7 | Approve Discharge of Auditors | Directors Related | For | For |
| D'leteren SA | DIE | B49343187 | Belgium | 06-Jun-19 | 23-May-19 | Annual/Special | BE0974259880 | Management | 8 | Elect Director | Directors Related | For | For |
| D'leteren SA | DIE | B49343187 | Belgium | 06-Jun-19 | 23-May-19 | Annual/Special | BE0974259880 | Management | 9 | Elect Director | Directors Related | For | For |
| D'leteren SA | DIE | B49343187 | Belgium | 06-Jun-19 | 23-May-19 | Annual/Special | BE0974259880 | Management | 10 | Elect Director | Directors Related | For | For |
| D'leteren SA | DIE | B49343187 | Belgium | 06-Jun-19 | 23-May-19 | Annual/Special | BE0974259880 | Management | 11 | Elect Director | Directors Related | For | For |
| D'leteren SA | DIE | B49343187 | Belgium | 06-Jun-19 | 23-May-19 | Annual/Special | BE0974259880 | Management | 12 | Dismiss/Remove Director(s)/Audit or(s) (Non-contentious) | Directors Related | | |
| D'leteren SA | DIE | B49343187 | Belgium | 06-Jun-19 | 23-May-19 | Annual/Special | BE0974259880 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 4 | Elect Director | Directors Related | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 5 | Elect Director | Directors Related | For | Against |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 6 | Elect Director | Directors Related | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 7 | Elect Director | Directors Related | For | Against |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 8 | Elect Director | Directors Related | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 9 | Elect Director | Directors Related | For | Against |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 10 | Elect Director | Directors Related | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 11 | Elect Director | Directors Related | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Hochschild Mining Plc | HOC | G4611M107 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Annual | GB00B1FW5029 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Keck Seng Investments (Hong Kong) Ltd. | 184 | Y46079102 | Hong Kong | 06-Jun-19 | 30-May-19 | Annual | HK0184000948 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Keck Seng Investments (Hong Kong) Ltd. | 184 | Y46079102 | Hong Kong | 06-Jun-19 | 30-May-19 | Annual | HK0184000948 | Management | 2 | Approve Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Keck Seng Investments (Hong Kong) Ltd. | 184 | Y46079102 | Hong Kong | 06-Jun-19 | 30-May-19 | Annual | HK0184000948 | Management | 3 | Elect Director | Directors Related | For | Against |
| Keck Seng Investments (Hong Kong) Ltd. | 184 | Y46079102 | Hong Kong | 06-Jun-19 | 30-May-19 | Annual | HK0184000948 | Management | 4 | Elect Director | Directors Related | For | Against |
| Keck Seng Investments (Hong Kong) Ltd. | 184 | Y46079102 | Hong Kong | 06-Jun-19 | 30-May-19 | Annual | HK0184000948 | Management | 5 | Elect Director | Directors Related | For | Against |
| Keck Seng Investments (Hong Kong) Ltd. | 184 | Y46079102 | Hong Kong | 06-Jun-19 | 30-May-19 | Annual | HK0184000948 | Management | 6 | Elect Director | Directors Related | For | For |
| Keck Seng Investments (Hong Kong) Ltd. | 184 | Y46079102 | Hong Kong | 06-Jun-19 | 30-May-19 | Annual | HK0184000948 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Keck Seng Investments (Hong Kong) Ltd. | 184 | Y46079102 | Hong Kong | 06-Jun-19 | 30-May-19 | Annual | HK0184000948 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Keck Seng Investments (Hong Kong) Ltd. | 184 | Y46079102 | Hong Kong | 06-Jun-19 | 30-May-19 | Annual | HK0184000948 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Keck Seng Investments (Hong Kong) Ltd. | 184 | Y46079102 | Hong Kong | 06-Jun-19 | 30-May-19 | Annual | HK0184000948 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Keck Seng Investments (Hong Kong) Ltd. | 184 | Y46079102 | Hong Kong | 06-Jun-19 | 30-May-19 | Annual | HK0184000948 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Lung Kee (Bermuda) Holdings Limited | 255 | G5697D101 | Bermuda | 06-Jun-19 | 31-May-19 | Annual | BMG5697D1011 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Lung Kee (Bermuda) Holdings Limited | 255 | G5697D101 | Bermuda | 06-Jun-19 | 31-May-19 | Annual | BMG5697D1011 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Lung Kee (Bermuda) Holdings Limited | 255 | G5697D101 | Bermuda | 06-Jun-19 | 31-May-19 | Annual | BMG5697D1011 | Management | 3 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Lung Kee (Bermuda) Holdings Limited | 255 | G5697D101 | Bermuda | 06-Jun-19 | 31-May-19 | Annual | BMG5697D1011 | Management | 4 | Elect Director | Directors Related | For | Against |
| Lung Kee (Bermuda) Holdings Limited | 255 | G5697D101 | Bermuda | 06-Jun-19 | 31-May-19 | Annual | BMG5697D1011 | Management | 5 | Elect Director | Directors Related | For | Against |
| Lung Kee (Bermuda) Holdings Limited | 255 | G5697D101 | Bermuda | 06-Jun-19 | 31-May-19 | Annual | BMG5697D1011 | Management | 6 | Elect Director | Directors Related | For | For |
| Lung Kee (Bermuda) Holdings Limited | 255 | G5697D101 | Bermuda | 06-Jun-19 | 31-May-19 | Annual | BMG5697D1011 | Management | 7 | Elect Director | Directors Related | For | For |
| Lung Kee (Bermuda) Holdings Limited | 255 | G5697D101 | Bermuda | 06-Jun-19 | 31-May-19 | Annual | BMG5697D1011 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Lung Kee (Bermuda) Holdings Limited | 255 | G5697D101 | Bermuda | 06-Jun-19 | 31-May-19 | Annual | BMG5697D1011 | Management | 9 | Allow Board to Appoint Additional Directors Between Annual Meetings | Directors Related | For | For |
| Lung Kee (Bermuda) Holdings Limited | 255 | G5697D101 | Bermuda | 06-Jun-19 | 31-May-19 | Annual | BMG5697D1011 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Lung Kee (Bermuda) Holdings Limited | 255 | G5697D101 | Bermuda | 06-Jun-19 | 31-May-19 | Annual | BMG5697D1011 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Lung Kee (Bermuda) Holdings Limited | 255 | G5697D101 | Bermuda | 06-Jun-19 | 31-May-19 | Annual | BMG5697D1011 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| Lung Kee (Bermuda) Holdings Limited | 255 | G5697D101 | Bermuda | 06-Jun-19 | 31-May-19 | Annual | BMG5697D1011 | Management | 13 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| OneSavings Bank Plc | OSB | G6769K106 | United Kingdom | 06-Jun-19 | 04-Jun-19 | Special | GB00BM7S7K96 | Management | 1 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Merger | For | For |
| Pan Asia Environmental Protection Group Ltd. | 556 | G6883P106 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG6883P1063 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Pan Asia Environmental Protection Group Ltd. | 556 | G6883P106 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG6883P1063 | Management | 2 | Elect Director | Directors Related | For | For |
| Pan Asia Environmental Protection Group Ltd. | 556 | G6883P106 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG6883P1063 | Management | 3 | Elect Director | Directors Related | For | For |
| Pan Asia Environmental Protection Group Ltd. | 556 | G6883P106 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG6883P1063 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Pan Asia Environmental Protection Group Ltd. | 556 | G6883P106 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG6883P1063 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Pan Asia Environmental Protection Group Ltd. | 556 | G6883P106 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG6883P1063 | Management | 6 | Authorize Share Repurchase Program | Capitalization | For | For |
| Pan Asia Environmental Protection Group Ltd. | 556 | G6883P106 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG6883P1063 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Pan Asia Environmental Protection Group Ltd. | 556 | G6883P106 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG6883P1063 | Management | 8 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Regent Pacific Group Limited | 575 | G7478U120 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG7478U1206 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Regent Pacific Group Limited | 575 | G7478U120 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG7478U1206 | Management | 2 | Elect Director | Directors Related | For | For |
| Regent Pacific Group Limited | 575 | G7478U120 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG7478U1206 | Management | 3 | Elect Director | Directors Related | For | For |
| Regent Pacific Group Limited | 575 | G7478U120 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG7478U1206 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Regent Pacific Group Limited | 575 | G7478U120 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG7478U1206 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Regent Pacific Group Limited | 575 | G7478U120 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG7478U1206 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Regent Pacific Group Limited | 575 | G7478U120 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG7478U1206 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| Regent Pacific Group Limited | 575 | G7478U120 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG7478U1206 | Management | 8 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Regent Pacific Group Limited | 575 | G7478U120 | Cayman Islands | 06-Jun-19 | 31-May-19 | Annual | KYG7478U1206 | Management | 9 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| SUeSS MicroTec SE | SMHN | D82791167 | Germany | 06-Jun-19 | | Annual | DE000A1K0235 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| SUeSS MicroTec SE | SMHN | D82791167 | Germany | 06-Jun-19 | | Annual | DE000A1K0235 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| SUeSS MicroTec SE | SMHN | D82791167 | Germany | 06-Jun-19 | | Annual | DE000A1K0235 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| SUeSS MicroTec SE | SMHN | D82791167 | Germany | 06-Jun-19 | | Annual | DE000A1K0235 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| SUeSS MicroTec SE | SMHN | D82791167 | Germany | 06-Jun-19 | | Annual | DE000A1K0235 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| SUeSS MicroTec SE | SMHN | D82791167 | Germany | 06-Jun-19 | | Annual | DE000A1K0235 | Management | 6 | Approve Increase in Size of Board | Directors Related | For | o Not Vot |
| SUeSS MicroTec SE | SMHN | D82791167 | Germany | 06-Jun-19 | | Annual | DE000A1K0235 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Asanko Gold Inc. | AKG | 04341Y105 | Canada | 07-Jun-19 | 22-Apr-19 | Annual | CA04341Y1051 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Asanko Gold Inc. | AKG | 04341Y105 | Canada | 07-Jun-19 | 22-Apr-19 | Annual | CA04341Y1051 | Management | 2 | Elect Director | Directors Related | For | For |
| Asanko Gold Inc. | AKG | 04341Y105 | Canada | 07-Jun-19 | 22-Apr-19 | Annual | CA04341Y1051 | Management | 3 | Elect Director | Directors Related | For | For |
| Asanko Gold Inc. | AKG | 04341Y105 | Canada | 07-Jun-19 | 22-Apr-19 | Annual | CA04341Y1051 | Management | 4 | Elect Director | Directors Related | For | For |
| Asanko Gold Inc. | AKG | 04341Y105 | Canada | 07-Jun-19 | 22-Apr-19 | Annual | CA04341Y1051 | Management | 5 | Elect Director | Directors Related | For | For |
| Asanko Gold Inc. | AKG | 04341Y105 | Canada | 07-Jun-19 | 22-Apr-19 | Annual | CA04341Y1051 | Management | 6 | Elect Director | Directors Related | For | For |
| Asanko Gold Inc. | AKG | 04341Y105 | Canada | 07-Jun-19 | 22-Apr-19 | Annual | CA04341Y1051 | Management | 7 | Elect Director | Directors Related | For | For |
| Asanko Gold Inc. | AKG | 04341Y105 | Canada | 07-Jun-19 | 22-Apr-19 | Annual | CA04341Y1051 | Management | 8 | Elect Director | Directors Related | For | For |
| Asanko Gold Inc. | AKG | 04341Y105 | Canada | 07-Jun-19 | 22-Apr-19 | Annual | CA04341Y1051 | Management | 9 | Elect Director | Directors Related | For | For |
| Asanko Gold Inc. | AKG | 04341Y105 | Canada | 07-Jun-19 | 22-Apr-19 | Annual | CA04341Y1051 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Asanko Gold Inc. | AKG | 04341Y105 | Canada | 07-Jun-19 | 22-Apr-19 | Annual | CA04341Y1051 | Management | 11 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Deutsche Pfandbriefbank AG | PBB | D1R83Y100 | Germany | 07-Jun-19 | 16-May-19 | Annual | DE0008019001 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Deutsche Pfandbriefbank AG | PBB | D1R83Y100 | Germany | 07-Jun-19 | 16-May-19 | Annual | DE0008019001 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Deutsche Pfandbriefbank AG | PBB | D1R83Y100 | Germany | 07-Jun-19 | 16-May-19 | Annual | DE0008019001 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Deutsche Pfandbriefbank AG | PBB | D1R83Y100 | Germany | 07-Jun-19 | 16-May-19 | Annual | DE0008019001 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Deutsche Pfandbriefbank AG | PBB | D1R83Y100 | Germany | 07-Jun-19 | 16-May-19 | Annual | DE0008019001 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Deutsche Pfandbriefbank AG | PBB | D1R83Y100 | Germany | 07-Jun-19 | 16-May-19 | Annual | DE0008019001 | Management | 6 | Amend Articles/Bylaws/ Charter -- Routine | Routine/Business | For | o Not Vot |
| Deutsche Pfandbriefbank AG | PBB | D1R83Y100 | Germany | 07-Jun-19 | 16-May-19 | Annual | DE0008019001 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Deutsche Pfandbriefbank AG | PBB | D1R83Y100 | Germany | 07-Jun-19 | 16-May-19 | Annual | DE0008019001 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Deutsche Pfandbriefbank AG | PBB | D1R83Y100 | Germany | 07-Jun-19 | 16-May-19 | Annual | DE0008019001 | Management | 9 | Approve Affiliation Agreements with Subsidiaries | Reorg. and Merger | For | o Not Vot |
| Groupe Crit SA | CEN | F1511B109 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0000036675 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|----------|
| Groupe Crit SA | CEN | F1511B109 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0000036675 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Groupe Crit SA | CEN | F1511B109 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0000036675 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Groupe Crit SA | CEN | F1511B109 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0000036675 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Groupe Crit SA | CEN | F1511B109 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0000036675 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Groupe Crit SA | CEN | F1511B109 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0000036675 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Groupe Crit SA | CEN | F1511B109 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0000036675 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Groupe Crit SA | CEN | F1511B109 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0000036675 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Groupe Crit SA | CEN | F1511B109 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0000036675 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Groupe Crit SA | CEN | F1511B109 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0000036675 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Groupe Crit SA | CEN | F1511B109 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0000036675 | Management | 13 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | For |
| Groupe Crit SA | CEN | F1511B109 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0000036675 | Management | 14 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Sandstorm Gold Ltd. | SSL | 80013R206 | Canada | 07-Jun-19 | 22-Apr-19 | Annual/Special | CA80013R2063 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Sandstorm Gold Ltd. | SSL | 80013R206 | Canada | 07-Jun-19 | 22-Apr-19 | Annual/Special | CA80013R2063 | Management | 2 | Elect Director | Directors Related | For | For |
| Sandstorm Gold Ltd. | SSL | 80013R206 | Canada | 07-Jun-19 | 22-Apr-19 | Annual/Special | CA80013R2063 | Management | 3 | Elect Director | Directors Related | For | For |
| Sandstorm Gold Ltd. | SSL | 80013R206 | Canada | 07-Jun-19 | 22-Apr-19 | Annual/Special | CA80013R2063 | Management | 4 | Elect Director | Directors Related | For | For |
| Sandstorm Gold Ltd. | SSL | 80013R206 | Canada | 07-Jun-19 | 22-Apr-19 | Annual/Special | CA80013R2063 | Management | 5 | Elect Director | Directors Related | For | For |
| Sandstorm Gold Ltd. | SSL | 80013R206 | Canada | 07-Jun-19 | 22-Apr-19 | Annual/Special | CA80013R2063 | Management | 6 | Elect Director | Directors Related | For | For |
| Sandstorm Gold Ltd. | SSL | 80013R206 | Canada | 07-Jun-19 | 22-Apr-19 | Annual/Special | CA80013R2063 | Management | 7 | Elect Director | Directors Related | For | For |
| Sandstorm Gold Ltd. | SSL | 80013R206 | Canada | 07-Jun-19 | 22-Apr-19 | Annual/Special | CA80013R2063 | Management | 8 | Elect Director | Directors Related | For | For |
| Sandstorm Gold Ltd. | SSL | 80013R206 | Canada | 07-Jun-19 | 22-Apr-19 | Annual/Special | CA80013R2063 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Withhold |
| Sandstorm Gold Ltd. | SSL | 80013R206 | Canada | 07-Jun-19 | 22-Apr-19 | Annual/Special | CA80013R2063 | Management | 10 | Amend Executive Share Option Plan | Non-Salary Comp | For | Against |
| Sandstorm Gold Ltd. | SSL | 80013R206 | Canada | 07-Jun-19 | 22-Apr-19 | Annual/Special | CA80013R2063 | Management | 11 | Amend Restricted Stock Plan | Non-Salary Comp | For | Against |
| Cawachi Ltd. | 2664 | J0535K109 | Japan | 11-Jun-19 | 15-Mar-19 | Annual | JP3226450009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Cawachi Ltd. | 2664 | J0535K109 | Japan | 11-Jun-19 | 15-Mar-19 | Annual | JP3226450009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Cawachi Ltd. | 2664 | J0535K109 | Japan | 11-Jun-19 | 15-Mar-19 | Annual | JP3226450009 | Management | 3 | Elect Director | Directors Related | For | For |
| Cawachi Ltd. | 2664 | J0535K109 | Japan | 11-Jun-19 | 15-Mar-19 | Annual | JP3226450009 | Management | 4 | Elect Director | Directors Related | For | For |
| Cawachi Ltd. | 2664 | J0535K109 | Japan | 11-Jun-19 | 15-Mar-19 | Annual | JP3226450009 | Management | 5 | Elect Director | Directors Related | For | For |
| Cawachi Ltd. | 2664 | J0535K109 | Japan | 11-Jun-19 | 15-Mar-19 | Annual | JP3226450009 | Management | 6 | Elect Director | Directors Related | For | For |
| Cawachi Ltd. | 2664 | J0535K109 | Japan | 11-Jun-19 | 15-Mar-19 | Annual | JP3226450009 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Cawachi Ltd. | 2664 | J0535K109 | Japan | 11-Jun-19 | 15-Mar-19 | Annual | JP3226450009 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| La Doria SpA | LD | T6299F102 | Italy | 11-Jun-19 | 31-May-19 | Annual | IT0001055521 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| La Doria SpA | LD | T6299F102 | Italy | 11-Jun-19 | 31-May-19 | Annual | IT0001055521 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| La Doria SpA | LD | T6299F102 | Italy | 11-Jun-19 | 31-May-19 | Annual | IT0001055521 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| La Doria SpA | LD | T6299F102 | Italy | 11-Jun-19 | 31-May-19 | Annual | IT0001055521 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Martinrea International Inc. | MRE | 573459104 | Canada | 11-Jun-19 | 03-May-19 | Annual | CA5734591046 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| Martinrea International Inc. | MRE | 573459104 | Canada | 11-Jun-19 | 03-May-19 | Annual | CA5734591046 | Management | 2 | Elect Director | Directors Related | For | For |
| Martinrea International Inc. | MRE | 573459104 | Canada | 11-Jun-19 | 03-May-19 | Annual | CA5734591046 | Management | 3 | Elect Director | Directors Related | For | For |
| Martinrea International Inc. | MRE | 573459104 | Canada | 11-Jun-19 | 03-May-19 | Annual | CA5734591046 | Management | 4 | Elect Director | Directors Related | For | For |
| Martinrea International Inc. | MRE | 573459104 | Canada | 11-Jun-19 | 03-May-19 | Annual | CA5734591046 | Management | 5 | Elect Director | Directors Related | For | For |
| Martinrea International Inc. | MRE | 573459104 | Canada | 11-Jun-19 | 03-May-19 | Annual | CA5734591046 | Management | 6 | Elect Director | Directors Related | For | For |
| Martinrea International Inc. | MRE | 573459104 | Canada | 11-Jun-19 | 03-May-19 | Annual | CA5734591046 | Management | 7 | Elect Director | Directors Related | For | For |
| Martinrea International Inc. | MRE | 573459104 | Canada | 11-Jun-19 | 03-May-19 | Annual | CA5734591046 | Management | 8 | Elect Director | Directors Related | For | For |
| Martinrea International Inc. | MRE | 573459104 | Canada | 11-Jun-19 | 03-May-19 | Annual | CA5734591046 | Management | 9 | Elect Director | Directors Related | For | For |
| Martinrea International Inc. | MRE | 573459104 | Canada | 11-Jun-19 | 03-May-19 | Annual | CA5734591046 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Martinrea International Inc. | MRE | 573459104 | Canada | 11-Jun-19 | 03-May-19 | Annual | CA5734591046 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | Against |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 3 | Elect Director | Directors Related | For | For |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 4 | Elect Director | Directors Related | For | For |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 5 | Elect Director | Directors Related | For | For |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 6 | Elect Director | Directors Related | For | For |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 7 | Elect Director | Directors Related | For | For |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 8 | Elect Director | Directors Related | For | For |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 9 | Elect Director | Directors Related | For | For |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 10 | Elect Director | Directors Related | For | For |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 14 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Taiho Kogyo Co., Ltd. | 6470 | J7936H106 | Japan | 11-Jun-19 | 31-Mar-19 | Annual | JP3449080005 | Management | 15 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 10 | Approve Reduction in Share Capital | Capitalization | For | For |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 11 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | Against |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | Against |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 14 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 15 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | Antitakeover Related | For | Against |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 16 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|----------|
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 17 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights | Capitalization | For | Against |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 18 | Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | Antitakeover Related | For | Against |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 19 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Viel & Cie SA | VIL | F97486108 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0000050049 | Management | 20 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Aisan Industry Co., Ltd. | 7283 | J00672105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3101600009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Aisan Industry Co., Ltd. | 7283 | J00672105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3101600009 | Management | 2 | Elect Director | Directors Related | For | For |
| Aisan Industry Co., Ltd. | 7283 | J00672105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3101600009 | Management | 3 | Elect Director | Directors Related | For | For |
| Aisan Industry Co., Ltd. | 7283 | J00672105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3101600009 | Management | 4 | Elect Director | Directors Related | For | For |
| Aisan Industry Co., Ltd. | 7283 | J00672105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3101600009 | Management | 5 | Elect Director | Directors Related | For | For |
| Aisan Industry Co., Ltd. | 7283 | J00672105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3101600009 | Management | 6 | Elect Director | Directors Related | For | For |
| Aisan Industry Co., Ltd. | 7283 | J00672105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3101600009 | Management | 7 | Elect Director | Directors Related | For | For |
| Aisan Industry Co., Ltd. | 7283 | J00672105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3101600009 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Aisan Industry Co., Ltd. | 7283 | J00672105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3101600009 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Aisan Industry Co., Ltd. | 7283 | J00672105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3101600009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |
| Aisan Industry Co., Ltd. | 7283 | J00672105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3101600009 | Management | 11 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Aisan Industry Co., Ltd. | 7283 | J00672105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3101600009 | Management | 12 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Aisan Industry Co., Ltd. | 7283 | J00672105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3101600009 | Management | 13 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Copper Mountain Mining Corporation | CMMC | 21750U101 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA21750U1012 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Copper Mountain Mining Corporation | CMMC | 21750U101 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA21750U1012 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Copper Mountain Mining Corporation | CMMC | 21750U101 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA21750U1012 | Management | 3 | Elect Director | Directors Related | For | For |
| Copper Mountain Mining Corporation | CMMC | 21750U101 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA21750U1012 | Management | 4 | Elect Director | Directors Related | For | For |
| Copper Mountain Mining Corporation | CMMC | 21750U101 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA21750U1012 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|------------|
| Copper Mountain Mining Corporation | CMMC | 21750U101 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA21750U1012 | Management | 6 | Elect Director | Directors Related | For | For |
| Copper Mountain Mining Corporation | CMMC | 21750U101 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA21750U1012 | Management | 7 | Elect Director | Directors Related | For | For |
| Copper Mountain Mining Corporation | CMMC | 21750U101 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA21750U1012 | Management | 8 | Elect Director | Directors Related | For | For |
| Copper Mountain Mining Corporation | CMMC | 21750U101 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA21750U1012 | Management | 9 | Elect Director | Directors Related | For | For |
| Copper Mountain Mining Corporation | CMMC | 21750U101 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA21750U1012 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Copper Mountain Mining Corporation | CMMC | 21750U101 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA21750U1012 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Copper Mountain Mining Corporation | CMMC | 21750U101 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA21750U1012 | Management | 12 | Approve/Amend Deferred Share Bonus Plan | Non-Salary Comp | For | For |
| Copper Mountain Mining Corporation | CMMC | 21750U101 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA21750U1012 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Hapag-Lloyd AG | HLAG | D3R03P128 | Germany | 12-Jun-19 | | Annual | DE000HLAG475 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Hapag-Lloyd AG | HLAG | D3R03P128 | Germany | 12-Jun-19 | | Annual | DE000HLAG475 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | to Not Vot |
| Hapag-Lloyd AG | HLAG | D3R03P128 | Germany | 12-Jun-19 | | Annual | DE000HLAG475 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | to Not Vot |
| Hapag-Lloyd AG | HLAG | D3R03P128 | Germany | 12-Jun-19 | | Annual | DE000HLAG475 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | to Not Vot |
| Hapag-Lloyd AG | HLAG | D3R03P128 | Germany | 12-Jun-19 | | Annual | DE000HLAG475 | Management | 5 | Ratify Auditors | Routine/Business | For | to Not Vot |
| Hapag-Lloyd AG | HLAG | D3R03P128 | Germany | 12-Jun-19 | | Annual | DE000HLAG475 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | to Not Vot |
| Hapag-Lloyd AG | HLAG | D3R03P128 | Germany | 12-Jun-19 | | Annual | DE000HLAG475 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | to Not Vot |
| Jenoptik AG | JEN | D3S19K104 | Germany | 12-Jun-19 | | Annual | DE000A2NB601 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Jenoptik AG | JEN | D3S19K104 | Germany | 12-Jun-19 | | Annual | DE000A2NB601 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | to Not Vot |
| Jenoptik AG | JEN | D3S19K104 | Germany | 12-Jun-19 | | Annual | DE000A2NB601 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | to Not Vot |
| Jenoptik AG | JEN | D3S19K104 | Germany | 12-Jun-19 | | Annual | DE000A2NB601 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | to Not Vot |
| Jenoptik AG | JEN | D3S19K104 | Germany | 12-Jun-19 | | Annual | DE000A2NB601 | Management | 5 | Ratify Auditors | Routine/Business | For | to Not Vot |
| Jenoptik AG | JEN | D3S19K104 | Germany | 12-Jun-19 | | Annual | DE000A2NB601 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | to Not Vot |
| NZME Limited | NZM | Q70322104 | New Zealand | 12-Jun-19 | 10-Jun-19 | Annual | NZNZME0001S0 | Management | 1 | Elect Director | Directors Related | For | For |
| NZME Limited | NZM | Q70322104 | New Zealand | 12-Jun-19 | 10-Jun-19 | Annual | NZNZME0001S0 | Management | 2 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| NZME Limited | NZM | Q70322104 | New Zealand | 12-Jun-19 | 10-Jun-19 | Annual | NZNZME0001S0 | Management | 3 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Quarterhill Inc. | QTRH | 747713105 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA7477131055 | Management | 1 | Elect Director | Directors Related | For | Withhold |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Quarterhill Inc. | QTRH | 747713105 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA7477131055 | Management | 2 | Elect Director | Directors Related | For | For |
| Quarterhill Inc. | QTRH | 747713105 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA7477131055 | Management | 3 | Elect Director | Directors Related | For | For |
| Quarterhill Inc. | QTRH | 747713105 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA7477131055 | Management | 4 | Elect Director | Directors Related | For | For |
| Quarterhill Inc. | QTRH | 747713105 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA7477131055 | Management | 5 | Elect Director | Directors Related | For | For |
| Quarterhill Inc. | QTRH | 747713105 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA7477131055 | Management | 6 | Elect Director | Directors Related | For | For |
| Quarterhill Inc. | QTRH | 747713105 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA7477131055 | Management | 7 | Elect Director | Directors Related | For | For |
| Quarterhill Inc. | QTRH | 747713105 | Canada | 12-Jun-19 | 08-May-19 | Annual | CA7477131055 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 3 | Approve Treatment of Net Loss | Routine/Business | For | For |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 5 | Elect Director | Directors Related | For | Against |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 6 | Elect Director | Directors Related | For | For |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 7 | Elect Director | Directors Related | For | Against |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 8 | Elect Director | Directors Related | For | For |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 9 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 12 | Approve Stock Dividend Program | Routine/Business | For | For |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 13 | Approve Stock Dividend Program | Routine/Business | For | For |
| Sacyr SA | SCYR | E35471114 | Spain | 12-Jun-19 | 07-Jun-19 | Annual | ES0182870214 | Management | 14 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 5 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 6 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 7 | Approve Discharge of Board and President | Directors Related | For | Do Not Vote |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 8 | Approve Discharge of Auditors | Directors Related | For | Do Not Vote |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 9 | Elect Director | Directors Related | For | Do Not Vote |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 10 | Elect Director | Directors Related | For | Do Not Vote |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 11 | Elect Director | Directors Related | For | Do Not Vote |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 12 | Elect Director | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 13 | Indicate X as Independent Board Member | Directors Related | For | For |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 14 | Indicate X as Independent Board Member | Directors Related | For | For |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 16 | Transact Other Business (Non-Voting) | Routine/Business | | |
| SIPEF | SIP | B7911E134 | Belgium | 12-Jun-19 | 29-May-19 | Annual/Special | BE0003898187 | Management | 18 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | Antitakeover Related | For | For |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 1 | Approve/Amend Employment Agreements | Non-Salary Comp | For | For |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 2 | Approve Stock Option Plan Grants | Non-Salary Comp | For | For |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 3 | Approve Stock Option Plan Grants | Non-Salary Comp | For | For |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 4 | Approve/Amend Employment Agreements | Non-Salary Comp | For | For |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 5 | Approve Stock Option Plan Grants | Non-Salary Comp | For | For |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 6 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 9 | Elect Director | Directors Related | For | Against |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 10 | Elect Director | Directors Related | For | Against |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 11 | Elect Director | Directors Related | For | Against |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 12 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 14 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 15 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Summit Real Estate Holdings Ltd. | SMT | M8705C134 | Israel | 12-Jun-19 | 14-May-19 | Annual/Special | IL0010816861 | Management | 16 | 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. | referred/Bondhold | None | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 2 | Elect Director | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 3 | Elect Director | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 4 | Elect Director | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 5 | Elect Director | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 6 | Elect Director | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 7 | Elect Director | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 8 | Elect Director | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 9 | Elect Director | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 10 | Elect Director | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 11 | Elect Director | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 12 | Elect Director | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 13 | Elect Director | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 14 | Elect Director | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| TOKAI RIKA CO., LTD. | 6995 | J85968105 | Japan | 12-Jun-19 | 31-Mar-19 | Annual | JP3566600007 | Management | 17 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 3 | Elect Director | Directors Related | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 4 | Elect Director | Directors Related | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 5 | Elect Director | Directors Related | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 6 | Elect Director | Directors Related | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 7 | Elect Director | Directors Related | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 8 | Elect Director | Directors Related | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 9 | Elect Director | Directors Related | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 11 | Elect Director | Directors Related | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Acacia Mining Plc | ACA | G0067D104 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00B61D2N63 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Ercros SA | ECR | E4202K264 | Spain | 13-Jun-19 | 07-Jun-19 | Annual | ES0125140A14 | Management | 1 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Ercros SA | ECR | E4202K264 | Spain | 13-Jun-19 | 07-Jun-19 | Annual | ES0125140A14 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Ercros SA | ECR | E4202K264 | Spain | 13-Jun-19 | 07-Jun-19 | Annual | ES0125140A14 | Management | 3 | Approve Reduction in Share Capital | Capitalization | For | For |
| Ercros SA | ECR | E4202K264 | Spain | 13-Jun-19 | 07-Jun-19 | Annual | ES0125140A14 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| Ercros SA | ECR | E4202K264 | Spain | 13-Jun-19 | 07-Jun-19 | Annual | ES0125140A14 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Ercros SA | ECR | E4202K264 | Spain | 13-Jun-19 | 07-Jun-19 | Annual | ES0125140A14 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Ercros SA | ECR | E4202K264 | Spain | 13-Jun-19 | 07-Jun-19 | Annual | ES0125140A14 | Management | 7 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 3 | Elect Director | Directors Related | For | For |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 4 | Elect Director | Directors Related | For | For |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 5 | Elect Director | Directors Related | For | For |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 6 | Elect Director | Directors Related | For | For |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 7 | Elect Director | Directors Related | For | For |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 8 | Elect Director | Directors Related | For | For |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 9 | Elect Director | Directors Related | For | For |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 10 | Elect Director | Directors Related | For | For |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 11 | Ratify Auditors | Routine/Business | For | Against |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 13 | Approve Political Donations | Routine/Business | For | For |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Just Group Plc | JUST | G9331B109 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB00BCRX1J15 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 1 | Elect Director | Directors Related | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 2 | Elect Director | Directors Related | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 3 | Elect Director | Directors Related | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 4 | Elect Director | Directors Related | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 5 | Elect Director | Directors Related | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 6 | Elect Director | Directors Related | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 7 | Elect Director | Directors Related | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 8 | Elect Director | Directors Related | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 9 | Elect Director | Directors Related | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 10 | Elect Director | Directors Related | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 11 | Amend Executive Share Option Plan | Non-Salary Comp | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 12 | Amend Restricted Stock Plan | Non-Salary Comp | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 13 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| MEG Energy Corp. | MEG | 552704108 | Canada | 13-Jun-19 | 06-May-19 | Annual/Special | CA5527041084 | Management | 15 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 3 | Ratify Auditors | Routine/Business | For | Against |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 6 | Elect Director | Directors Related | For | For |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 7 | Elect Director | Directors Related | For | For |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 8 | Elect Director | Directors Related | For | For |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 9 | Elect Director | Directors Related | For | For |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 10 | Elect Director | Directors Related | For | Against |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 11 | Elect Director | Directors Related | For | For |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Petropavlovsk Plc | POG | G7053A101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0031544546 | Management | 15 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Tai United Holdings Limited | 718 | G8661J104 | Bermuda | 13-Jun-19 | 06-Jun-19 | Annual | BMG8661J1045 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Tai United Holdings Limited | 718 | G8661J104 | Bermuda | 13-Jun-19 | 06-Jun-19 | Annual | BMG8661J1045 | Management | 2 | Elect Director | Directors Related | For | Against |
| Tai United Holdings Limited | 718 | G8661J104 | Bermuda | 13-Jun-19 | 06-Jun-19 | Annual | BMG8661J1045 | Management | 3 | Elect Director | Directors Related | For | Against |
| Tai United Holdings Limited | 718 | G8661J104 | Bermuda | 13-Jun-19 | 06-Jun-19 | Annual | BMG8661J1045 | Management | 4 | Allow Board to Appoint Additional Directors Between Annual Meetings | Directors Related | For | For |
| Tai United Holdings Limited | 718 | G8661J104 | Bermuda | 13-Jun-19 | 06-Jun-19 | Annual | BMG8661J1045 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Tai United Holdings Limited | 718 | G8661J104 | Bermuda | 13-Jun-19 | 06-Jun-19 | Annual | BMG8661J1045 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Tai United Holdings Limited | 718 | G8661J104 | Bermuda | 13-Jun-19 | 06-Jun-19 | Annual | BMG8661J1045 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| Tai United Holdings Limited | 718 | G8661J104 | Bermuda | 13-Jun-19 | 06-Jun-19 | Annual | BMG8661J1045 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Tai United Holdings Limited | 718 | G8661J104 | Bermuda | 13-Jun-19 | 06-Jun-19 | Annual | BMG8661J1045 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Taseko Mines Limited | TKO | 876511106 | Canada | 13-Jun-19 | 26-Apr-19 | Annual | CA8765111064 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Taseko Mines Limited | TKO | 876511106 | Canada | 13-Jun-19 | 26-Apr-19 | Annual | CA8765111064 | Management | 2 | Elect Director | Directors Related | For | For |
| Taseko Mines Limited | TKO | 876511106 | Canada | 13-Jun-19 | 26-Apr-19 | Annual | CA8765111064 | Management | 3 | Elect Director | Directors Related | For | For |
| Taseko Mines Limited | TKO | 876511106 | Canada | 13-Jun-19 | 26-Apr-19 | Annual | CA8765111064 | Management | 4 | Elect Director | Directors Related | For | For |
| Taseko Mines Limited | TKO | 876511106 | Canada | 13-Jun-19 | 26-Apr-19 | Annual | CA8765111064 | Management | 5 | Elect Director | Directors Related | For | For |
| Taseko Mines Limited | TKO | 876511106 | Canada | 13-Jun-19 | 26-Apr-19 | Annual | CA8765111064 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|----------|
| Taseko Mines Limited | TKO | 876511106 | Canada | 13-Jun-19 | 26-Apr-19 | Annual | CA8765111064 | Management | 7 | Elect Director | Directors Related | For | For |
| Taseko Mines Limited | TKO | 876511106 | Canada | 13-Jun-19 | 26-Apr-19 | Annual | CA8765111064 | Management | 8 | Elect Director | Directors Related | For | Withhold |
| Taseko Mines Limited | TKO | 876511106 | Canada | 13-Jun-19 | 26-Apr-19 | Annual | CA8765111064 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Taseko Mines Limited | TKO | 876511106 | Canada | 13-Jun-19 | 26-Apr-19 | Annual | CA8765111064 | Management | 10 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | For |
| Taseko Mines Limited | TKO | 876511106 | Canada | 13-Jun-19 | 26-Apr-19 | Annual | CA8765111064 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 3 | Ratify Auditors | Routine/Business | For | Withhold |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Withhold |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 5 | Elect Director | Directors Related | For | Against |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 6 | Elect Director | Directors Related | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 7 | Elect Director | Directors Related | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 8 | Elect Director | Directors Related | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 9 | Elect Director | Directors Related | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 10 | Elect Director | Directors Related | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 11 | Elect Director | Directors Related | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 13 | Approve Political Donations | Routine/Business | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 14 | Approve/Amend All Employee Share Schemes | Non-Salary Comp | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 15 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|---------------|--------------|------------|-------|--|------------------------|-------------|---------|
| The Intertain Group Limited | ITX | 46112W107 | Canada | 13-Jun-19 | 24-Apr-19 | Annual | CA46112W1077 | Management | 20 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Win Hanverky Holdings Limited | 3322 | G9716W108 | Cayman Islands | 13-Jun-19 | 05-Jun-19 | Annual | KYG9716W1087 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Win Hanverky Holdings Limited | 3322 | G9716W108 | Cayman Islands | 13-Jun-19 | 05-Jun-19 | Annual | KYG9716W1087 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Win Hanverky Holdings Limited | 3322 | G9716W108 | Cayman Islands | 13-Jun-19 | 05-Jun-19 | Annual | KYG9716W1087 | Management | 3 | Elect Director | Directors Related | For | Against |
| Win Hanverky Holdings Limited | 3322 | G9716W108 | Cayman Islands | 13-Jun-19 | 05-Jun-19 | Annual | KYG9716W1087 | Management | 4 | Elect Director | Directors Related | For | Against |
| Win Hanverky Holdings Limited | 3322 | G9716W108 | Cayman Islands | 13-Jun-19 | 05-Jun-19 | Annual | KYG9716W1087 | Management | 5 | Elect Director | Directors Related | For | For |
| Win Hanverky Holdings Limited | 3322 | G9716W108 | Cayman Islands | 13-Jun-19 | 05-Jun-19 | Annual | KYG9716W1087 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Win Hanverky Holdings Limited | 3322 | G9716W108 | Cayman Islands | 13-Jun-19 | 05-Jun-19 | Annual | KYG9716W1087 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Win Hanverky Holdings Limited | 3322 | G9716W108 | Cayman Islands | 13-Jun-19 | 05-Jun-19 | Annual | KYG9716W1087 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Win Hanverky Holdings Limited | 3322 | G9716W108 | Cayman Islands | 13-Jun-19 | 05-Jun-19 | Annual | KYG9716W1087 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Win Hanverky Holdings Limited | 3322 | G9716W108 | Cayman Islands | 13-Jun-19 | 05-Jun-19 | Annual | KYG9716W1087 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Alacer Gold Corp. | ASR | 10679108 | Canada | 14-Jun-19 | 03-May-19 | Annual/Specia | CA0106791084 | Management | 1 | Elect Director | Directors Related | For | For |
| Alacer Gold Corp. | ASR | 10679108 | Canada | 14-Jun-19 | 03-May-19 | Annual/Specia | CA0106791084 | Management | 2 | Elect Director | Directors Related | For | For |
| Alacer Gold Corp. | ASR | 10679108 | Canada | 14-Jun-19 | 03-May-19 | Annual/Specia | CA0106791084 | Management | 3 | Elect Director | Directors Related | For | For |
| Alacer Gold Corp. | ASR | 10679108 | Canada | 14-Jun-19 | 03-May-19 | Annual/Specia | CA0106791084 | Management | 4 | Elect Director | Directors Related | For | For |
| Alacer Gold Corp. | ASR | 10679108 | Canada | 14-Jun-19 | 03-May-19 | Annual/Specia | CA0106791084 | Management | 5 | Elect Director | Directors Related | For | For |
| Alacer Gold Corp. | ASR | 10679108 | Canada | 14-Jun-19 | 03-May-19 | Annual/Specia | CA0106791084 | Management | 6 | Elect Director | Directors Related | For | For |
| Alacer Gold Corp. | ASR | 10679108 | Canada | 14-Jun-19 | 03-May-19 | Annual/Specia | CA0106791084 | Management | 7 | Ratify Auditors | Routine/Business | For | For |
| Alacer Gold Corp. | ASR | 10679108 | Canada | 14-Jun-19 | 03-May-19 | Annual/Specia | CA0106791084 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| B2Gold Corp. | BTO | 11777Q209 | Canada | 14-Jun-19 | 24-Apr-19 | Annual/Specia | CA11777Q2099 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| B2Gold Corp. | BTO | 11777Q209 | Canada | 14-Jun-19 | 24-Apr-19 | Annual/Specia | CA11777Q2099 | Management | 2 | Elect Director | Directors Related | For | For |
| B2Gold Corp. | BTO | 11777Q209 | Canada | 14-Jun-19 | 24-Apr-19 | Annual/Specia | CA11777Q2099 | Management | 3 | Elect Director | Directors Related | For | For |
| B2Gold Corp. | BTO | 11777Q209 | Canada | 14-Jun-19 | 24-Apr-19 | Annual/Specia | CA11777Q2099 | Management | 4 | Elect Director | Directors Related | For | For |
| B2Gold Corp. | BTO | 11777Q209 | Canada | 14-Jun-19 | 24-Apr-19 | Annual/Specia | CA11777Q2099 | Management | 5 | Elect Director | Directors Related | For | For |
| B2Gold Corp. | BTO | 11777Q209 | Canada | 14-Jun-19 | 24-Apr-19 | Annual/Specia | CA11777Q2099 | Management | 6 | Elect Director | Directors Related | For | For |
| B2Gold Corp. | BTO | 11777Q209 | Canada | 14-Jun-19 | 24-Apr-19 | Annual/Specia | CA11777Q2099 | Management | 7 | Elect Director | Directors Related | For | For |
| B2Gold Corp. | BTO | 11777Q209 | Canada | 14-Jun-19 | 24-Apr-19 | Annual/Specia | CA11777Q2099 | Management | 8 | Elect Director | Directors Related | For | For |
| B2Gold Corp. | BTO | 11777Q209 | Canada | 14-Jun-19 | 24-Apr-19 | Annual/Specia | CA11777Q2099 | Management | 9 | Elect Director | Directors Related | For | For |
| B2Gold Corp. | BTO | 11777Q209 | Canada | 14-Jun-19 | 24-Apr-19 | Annual/Specia | CA11777Q2099 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| B2Gold Corp. | BTO | 11777Q209 | Canada | 14-Jun-19 | 24-Apr-19 | Annual/Specia | CA11777Q2099 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| B2Gold Corp. | BTO | 11777Q209 | Canada | 14-Jun-19 | 24-Apr-19 | Annual/Specia | CA11777Q2099 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| BOCOM International Holdings Company Limited | 3329 | Y0R8PN109 | Hong Kong | 14-Jun-19 | 10-Jun-19 | Annual | HK0000337987 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| BOCOM International Holdings Company Limited | 3329 | Y0R8PN109 | Hong Kong | 14-Jun-19 | 10-Jun-19 | Annual | HK0000337987 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| BOCOM International Holdings Company Limited | 3329 | Y0R8PN109 | Hong Kong | 14-Jun-19 | 10-Jun-19 | Annual | HK0000337987 | Management | 3 | Elect Director | Directors Related | For | Against |
| BOCOM International Holdings Company Limited | 3329 | Y0R8PN109 | Hong Kong | 14-Jun-19 | 10-Jun-19 | Annual | HK0000337987 | Management | 4 | Elect Director | Directors Related | For | Against |
| BOCOM International Holdings Company Limited | 3329 | Y0R8PN109 | Hong Kong | 14-Jun-19 | 10-Jun-19 | Annual | HK0000337987 | Management | 5 | Elect Director | Directors Related | For | Against |
| BOCOM International Holdings Company Limited | 3329 | Y0R8PN109 | Hong Kong | 14-Jun-19 | 10-Jun-19 | Annual | HK0000337987 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| BOCOM International Holdings Company Limited | 3329 | Y0R8PN109 | Hong Kong | 14-Jun-19 | 10-Jun-19 | Annual | HK0000337987 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| BOCOM International Holdings Company Limited | 3329 | Y0R8PN109 | Hong Kong | 14-Jun-19 | 10-Jun-19 | Annual | HK0000337987 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| BOCOM International Holdings Company Limited | 3329 | Y0R8PN109 | Hong Kong | 14-Jun-19 | 10-Jun-19 | Annual | HK0000337987 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| BOCOM International Holdings Company Limited | 3329 | Y0R8PN109 | Hong Kong | 14-Jun-19 | 10-Jun-19 | Annual | HK0000337987 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| BOCOM International Holdings Company Limited | 3329 | Y0R8PN109 | Hong Kong | 14-Jun-19 | 10-Jun-19 | Special | HK0000337987 | Management | 1 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| BOCOM International Holdings Company Limited | 3329 | Y0R8PN109 | Hong Kong | 14-Jun-19 | 10-Jun-19 | Special | HK0000337987 | Management | 2 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 2 | Elect Director | Directors Related | For | For |
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 3 | Elect Director | Directors Related | For | For |
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 4 | Elect Director | Directors Related | For | For |
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 5 | Elect Director | Directors Related | For | For |
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 6 | Elect Director | Directors Related | For | For |
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 7 | Elect Director | Directors Related | For | For |
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 8 | Elect Director | Directors Related | For | For |
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 9 | Elect Director | Directors Related | For | For |
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 10 | Elect Director | Directors Related | For | For |
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 11 | Elect Director | Directors Related | For | For |
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 13 | Approve Reduction in Share Capital | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Crescent Point Energy Corp. | CPG | 22576C101 | Canada | 14-Jun-19 | 02-May-19 | Annual/Special | CA22576C1014 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Huan Yue Interactive Holdings Limited | 505 | G4644C100 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG4644C1006 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Huan Yue Interactive Holdings Limited | 505 | G4644C100 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG4644C1006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Huan Yue Interactive Holdings Limited | 505 | G4644C100 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG4644C1006 | Management | 3 | Elect Director | Directors Related | For | Against |
| Huan Yue Interactive Holdings Limited | 505 | G4644C100 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG4644C1006 | Management | 4 | Elect Director | Directors Related | For | For |
| Huan Yue Interactive Holdings Limited | 505 | G4644C100 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG4644C1006 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Huan Yue Interactive Holdings Limited | 505 | G4644C100 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG4644C1006 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Huan Yue Interactive Holdings Limited | 505 | G4644C100 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG4644C1006 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Huan Yue Interactive Holdings Limited | 505 | G4644C100 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG4644C1006 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Huan Yue Interactive Holdings Limited | 505 | G4644C100 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG4644C1006 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| IBIDEN Co., Ltd. | 4062 | J23059116 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3148800000 | Management | 1 | Elect Director | Directors Related | For | Against |
| IBIDEN Co., Ltd. | 4062 | J23059116 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3148800000 | Management | 2 | Elect Director | Directors Related | For | Against |
| IBIDEN Co., Ltd. | 4062 | J23059116 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3148800000 | Management | 3 | Elect Director | Directors Related | For | For |
| IBIDEN Co., Ltd. | 4062 | J23059116 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3148800000 | Management | 4 | Elect Director | Directors Related | For | For |
| IBIDEN Co., Ltd. | 4062 | J23059116 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3148800000 | Management | 5 | Elect Director | Directors Related | For | For |
| IBIDEN Co., Ltd. | 4062 | J23059116 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3148800000 | Management | 6 | Elect Director | Directors Related | For | For |
| IBIDEN Co., Ltd. | 4062 | J23059116 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3148800000 | Management | 7 | Elect Director | Directors Related | For | For |
| IBIDEN Co., Ltd. | 4062 | J23059116 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3148800000 | Management | 8 | Elect Director | Directors Related | For | For |
| IBIDEN Co., Ltd. | 4062 | J23059116 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3148800000 | Management | 9 | Elect Director | Directors Related | For | For |
| IBIDEN Co., Ltd. | 4062 | J23059116 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3148800000 | Management | 10 | Elect Director | Directors Related | For | For |
| IBIDEN Co., Ltd. | 4062 | J23059116 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3148800000 | Management | 11 | Elect Director | Directors Related | For | For |
| IBIDEN Co., Ltd. | 4062 | J23059116 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3148800000 | Management | 12 | Elect Director | Directors Related | For | For |
| IBIDEN Co., Ltd. | 4062 | J23059116 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3148800000 | Management | 13 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Kenon Holdings Ltd. | KEN | Y46717107 | Singapore | 14-Jun-19 | 16-May-19 | Annual | SG9999012629 | Management | 1 | Elect Director | Directors Related | For | Against |
| Kenon Holdings Ltd. | KEN | Y46717107 | Singapore | 14-Jun-19 | 16-May-19 | Annual | SG9999012629 | Management | 2 | Elect Director | Directors Related | For | For |
| Kenon Holdings Ltd. | KEN | Y46717107 | Singapore | 14-Jun-19 | 16-May-19 | Annual | SG9999012629 | Management | 3 | Elect Director | Directors Related | For | For |
| Kenon Holdings Ltd. | KEN | Y46717107 | Singapore | 14-Jun-19 | 16-May-19 | Annual | SG9999012629 | Management | 4 | Elect Director | Directors Related | For | For |
| Kenon Holdings Ltd. | KEN | Y46717107 | Singapore | 14-Jun-19 | 16-May-19 | Annual | SG9999012629 | Management | 5 | Elect Director | Directors Related | For | For |
| Kenon Holdings Ltd. | KEN | Y46717107 | Singapore | 14-Jun-19 | 16-May-19 | Annual | SG9999012629 | Management | 6 | Elect Director | Directors Related | For | For |
| Kenon Holdings Ltd. | KEN | Y46717107 | Singapore | 14-Jun-19 | 16-May-19 | Annual | SG9999012629 | Management | 7 | Elect Director | Directors Related | For | For |
| Kenon Holdings Ltd. | KEN | Y46717107 | Singapore | 14-Jun-19 | 16-May-19 | Annual | SG9999012629 | Management | 8 | Elect Director | Directors Related | For | For |
| Kenon Holdings Ltd. | KEN | Y46717107 | Singapore | 14-Jun-19 | 16-May-19 | Annual | SG9999012629 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|----------|
| Kenon Holdings Ltd. | KEN | Y46717107 | Singapore | 14-Jun-19 | 16-May-19 | Annual | SG9999012629 | Management | 10 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Kenon Holdings Ltd. | KEN | Y46717107 | Singapore | 14-Jun-19 | 16-May-19 | Annual | SG9999012629 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Kenon Holdings Ltd. | KEN | Y46717107 | Singapore | 14-Jun-19 | 16-May-19 | Annual | SG9999012629 | Management | 12 | Approve Share Plan Grant | Non-Salary Comp | For | Against |
| Mitani Corp. | 8066 | J43400100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3886800006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitani Corp. | 8066 | J43400100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3886800006 | Management | 2 | Elect Director | Directors Related | For | For |
| Mitani Corp. | 8066 | J43400100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3886800006 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitani Corp. | 8066 | J43400100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3886800006 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitani Corp. | 8066 | J43400100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3886800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitani Corp. | 8066 | J43400100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3886800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitani Corp. | 8066 | J43400100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3886800006 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitani Corp. | 8066 | J43400100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3886800006 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitani Corp. | 8066 | J43400100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3886800006 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitani Corp. | 8066 | J43400100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3886800006 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| OceanaGold Corporation | OGC | 675222103 | Canada | 14-Jun-19 | 10-May-19 | Annual/Special | CA6752221037 | Management | 1 | Elect Director | Directors Related | For | For |
| OceanaGold Corporation | OGC | 675222103 | Canada | 14-Jun-19 | 10-May-19 | Annual/Special | CA6752221037 | Management | 2 | Elect Director | Directors Related | For | For |
| OceanaGold Corporation | OGC | 675222103 | Canada | 14-Jun-19 | 10-May-19 | Annual/Special | CA6752221037 | Management | 3 | Elect Director | Directors Related | For | For |
| OceanaGold Corporation | OGC | 675222103 | Canada | 14-Jun-19 | 10-May-19 | Annual/Special | CA6752221037 | Management | 4 | Elect Director | Directors Related | For | For |
| OceanaGold Corporation | OGC | 675222103 | Canada | 14-Jun-19 | 10-May-19 | Annual/Special | CA6752221037 | Management | 5 | Elect Director | Directors Related | For | For |
| OceanaGold Corporation | OGC | 675222103 | Canada | 14-Jun-19 | 10-May-19 | Annual/Special | CA6752221037 | Management | 6 | Elect Director | Directors Related | For | For |
| OceanaGold Corporation | OGC | 675222103 | Canada | 14-Jun-19 | 10-May-19 | Annual/Special | CA6752221037 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Withhold |
| OceanaGold Corporation | OGC | 675222103 | Canada | 14-Jun-19 | 10-May-19 | Annual/Special | CA6752221037 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Orange Sky Golden Harvest Entertainment (Holdings) Ltd. | 1132 | G6770K129 | Bermuda | 14-Jun-19 | | Annual | BMG6770K1291 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Orange Sky Golden Harvest Entertainment (Holdings) Ltd. | 1132 | G6770K129 | Bermuda | 14-Jun-19 | | Annual | BMG6770K1291 | Management | 2 | Elect Director | Directors Related | For | Against |
| Orange Sky Golden Harvest Entertainment (Holdings) Ltd. | 1132 | G6770K129 | Bermuda | 14-Jun-19 | | Annual | BMG6770K1291 | Management | 3 | Elect Director | Directors Related | For | Against |
| Orange Sky Golden Harvest Entertainment (Holdings) Ltd. | 1132 | G6770K129 | Bermuda | 14-Jun-19 | | Annual | BMG6770K1291 | Management | 4 | Elect Director | Directors Related | For | Against |
| Orange Sky Golden Harvest Entertainment (Holdings) Ltd. | 1132 | G6770K129 | Bermuda | 14-Jun-19 | | Annual | BMG6770K1291 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Orange Sky Golden Harvest Entertainment (Holdings) Ltd. | 1132 | G6770K129 | Bermuda | 14-Jun-19 | | Annual | BMG6770K1291 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Orange Sky Golden Harvest Entertainment (Holdings) Ltd. | 1132 | G6770K129 | Bermuda | 14-Jun-19 | | Annual | BMG6770K1291 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Orange Sky Golden Harvest Entertainment (Holdings) Ltd. | 1132 | G6770K129 | Bermuda | 14-Jun-19 | | Annual | BMG6770K1291 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Orange Sky Golden Harvest Entertainment (Holdings) Ltd. | 1132 | G6770K129 | Bermuda | 14-Jun-19 | | Annual | BMG6770K1291 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| PC Partner Group Limited | 1263 | G6956A101 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG6956A1013 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| PC Partner Group Limited | 1263 | G6956A101 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG6956A1013 | Management | 2 | Elect Director | Directors Related | For | Against |
| PC Partner Group Limited | 1263 | G6956A101 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG6956A1013 | Management | 3 | Elect Director | Directors Related | For | Against |
| PC Partner Group Limited | 1263 | G6956A101 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG6956A1013 | Management | 4 | Elect Director | Directors Related | For | Against |
| PC Partner Group Limited | 1263 | G6956A101 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG6956A1013 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| PC Partner Group Limited | 1263 | G6956A101 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG6956A1013 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| PC Partner Group Limited | 1263 | G6956A101 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG6956A1013 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| PC Partner Group Limited | 1263 | G6956A101 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG6956A1013 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| PC Partner Group Limited | 1263 | G6956A101 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG6956A1013 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Sanyo Denki Co., Ltd. | 6516 | J68768100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3340800006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sanyo Denki Co., Ltd. | 6516 | J68768100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3340800006 | Management | 2 | Elect Director | Directors Related | For | For |
| Sanyo Denki Co., Ltd. | 6516 | J68768100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3340800006 | Management | 3 | Elect Director | Directors Related | For | For |
| Sanyo Denki Co., Ltd. | 6516 | J68768100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3340800006 | Management | 4 | Elect Director | Directors Related | For | For |
| Sanyo Denki Co., Ltd. | 6516 | J68768100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3340800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Sanyo Denki Co., Ltd. | 6516 | J68768100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3340800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Sanyo Denki Co., Ltd. | 6516 | J68768100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3340800006 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanyo Denki Co., Ltd. | 6516 | J68768100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3340800006 | Management | 8 | Elect Director | Directors Related | For | For |
| Sanyo Denki Co., Ltd. | 6516 | J68768100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3340800006 | Management | 9 | Elect Director | Directors Related | For | For |
| Sanyo Denki Co., Ltd. | 6516 | J68768100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3340800006 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Sanyo Denki Co., Ltd. | 6516 | J68768100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3340800006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Sanyo Denki Co., Ltd. | 6516 | J68768100 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3340800006 | Management | 12 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | For |
| Sugimoto & Co., Ltd. | 9932 | J7682N109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3397050000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sugimoto & Co., Ltd. | 9932 | J7682N109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3397050000 | Management | 2 | Elect Director | Directors Related | For | Against |
| Sugimoto & Co., Ltd. | 9932 | J7682N109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3397050000 | Management | 3 | Elect Director | Directors Related | For | For |
| Sugimoto & Co., Ltd. | 9932 | J7682N109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3397050000 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Sugimoto & Co., Ltd. | 9932 | J7682N109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3397050000 | Management | 5 | Elect Director | Directors Related | For | For |
| Sugimoto & Co., Ltd. | 9932 | J7682N109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3397050000 | Management | 6 | Elect Director | Directors Related | For | For |
| Sugimoto & Co., Ltd. | 9932 | J7682N109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3397050000 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Sugimoto & Co., Ltd. | 9932 | J7682N109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3397050000 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Sugimoto & Co., Ltd. | 9932 | J7682N109 | Japan | 14-Jun-19 | 31-Mar-19 | Annual | JP3397050000 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Construcciones y Auxiliar de Ferrocarriles SA | CAF | E31774156 | Spain | 15-Jun-19 | 10-Jun-19 | Annual | ES0121975009 | Management | 1 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Construcciones y Auxiliar de Ferrocarriles SA | CAF | E31774156 | Spain | 15-Jun-19 | 10-Jun-19 | Annual | ES0121975009 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Construcciones y Auxiliar de Ferrocarriles SA | CAF | E31774156 | Spain | 15-Jun-19 | 10-Jun-19 | Annual | ES0121975009 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Construcciones y Auxiliar de Ferrocarriles SA | CAF | E31774156 | Spain | 15-Jun-19 | 10-Jun-19 | Annual | ES0121975009 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| Construcciones y Auxiliar de Ferrocarriles SA | CAF | E31774156 | Spain | 15-Jun-19 | 10-Jun-19 | Annual | ES0121975009 | Management | 5 | Elect Director | Directors Related | For | For |
| Construcciones y Auxiliar de Ferrocarriles SA | CAF | E31774156 | Spain | 15-Jun-19 | 10-Jun-19 | Annual | ES0121975009 | Management | 6 | Elect Director | Directors Related | For | For |
| Construcciones y Auxiliar de Ferrocarriles SA | CAF | E31774156 | Spain | 15-Jun-19 | 10-Jun-19 | Annual | ES0121975009 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Construcciones y Auxiliar de Ferrocarriles SA | CAF | E31774156 | Spain | 15-Jun-19 | 10-Jun-19 | Annual | ES0121975009 | Management | 8 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Construcciones y Auxiliar de Ferrocarriles SA | CAF | E31774156 | Spain | 15-Jun-19 | 10-Jun-19 | Annual | ES0121975009 | Management | 9 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Construcciones y Auxiliar de Ferrocarriles SA | CAF | E31774156 | Spain | 15-Jun-19 | 10-Jun-19 | Annual | ES0121975009 | Management | 10 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Koa Corp. | 6999 | J34125104 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3283400004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Koa Corp. | 6999 | J34125104 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3283400004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Koa Corp. | 6999 | J34125104 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3283400004 | Management | 3 | Elect Director | Directors Related | For | Against |
| Koa Corp. | 6999 | J34125104 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3283400004 | Management | 4 | Elect Director | Directors Related | For | For |
| Koa Corp. | 6999 | J34125104 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3283400004 | Management | 5 | Elect Director | Directors Related | For | For |
| Koa Corp. | 6999 | J34125104 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3283400004 | Management | 6 | Elect Director | Directors Related | For | For |
| Koa Corp. | 6999 | J34125104 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3283400004 | Management | 7 | Elect Director | Directors Related | For | For |
| Koa Corp. | 6999 | J34125104 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3283400004 | Management | 8 | Elect Director | Directors Related | For | For |
| Koa Corp. | 6999 | J34125104 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3283400004 | Management | 9 | Elect Director | Directors Related | For | For |
| Koa Corp. | 6999 | J34125104 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3283400004 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| Koa Corp. | 6999 | J34125104 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3283400004 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Koa Corp. | 6999 | J34125104 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3283400004 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Pacific Industrial Co., Ltd. | 7250 | J63438105 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3448400006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Pacific Industrial Co., Ltd. | 7250 | J63438105 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3448400006 | Management | 2 | Elect Director | Directors Related | For | For |
| Pacific Industrial Co., Ltd. | 7250 | J63438105 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3448400006 | Management | 3 | Elect Director | Directors Related | For | For |
| Pacific Industrial Co., Ltd. | 7250 | J63438105 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3448400006 | Management | 4 | Elect Director | Directors Related | For | For |
| Pacific Industrial Co., Ltd. | 7250 | J63438105 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3448400006 | Management | 5 | Elect Director | Directors Related | For | For |
| Pacific Industrial Co., Ltd. | 7250 | J63438105 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3448400006 | Management | 6 | Elect Director | Directors Related | For | For |
| Pacific Industrial Co., Ltd. | 7250 | J63438105 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3448400006 | Management | 7 | Elect Director | Directors Related | For | For |
| Pacific Industrial Co., Ltd. | 7250 | J63438105 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3448400006 | Management | 8 | Elect Director | Directors Related | For | For |
| Pacific Industrial Co., Ltd. | 7250 | J63438105 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3448400006 | Management | 9 | Elect Director | Directors Related | For | For |
| Pacific Industrial Co., Ltd. | 7250 | J63438105 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3448400006 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Pacific Industrial Co., Ltd. | 7250 | J63438105 | Japan | 15-Jun-19 | 31-Mar-19 | Annual | JP3448400006 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 16-Jun-19 | 28-Apr-19 | Special | IL0010819428 | Management | 1 | Approve/Amend Employment Agreements | Non-Salary Comp | For | Against |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 16-Jun-19 | 28-Apr-19 | Special | IL0010819428 | Management | 2 | Approve/Amend Employment Agreements | Non-Salary Comp | For | Against |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 16-Jun-19 | 28-Apr-19 | Special | IL0010819428 | Management | 3 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 16-Jun-19 | 28-Apr-19 | Special | IL0010819428 | Management | 5 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 16-Jun-19 | 28-Apr-19 | Special | IL0010819428 | Management | 6 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 16-Jun-19 | 28-Apr-19 | Special | IL0010819428 | Management | 7 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Cramo Oyj | CRA1V | X1676B118 | Finland | 17-Jun-19 | 05-Jun-19 | Special | FI0009900476 | Management | 1 | Open Meeting | Routine/Business | | |
| Cramo Oyj | CRA1V | X1676B118 | Finland | 17-Jun-19 | 05-Jun-19 | Special | FI0009900476 | Management | 2 | Call the Meeting to Order | Routine/Business | | |
| Cramo Oyj | CRA1V | X1676B118 | Finland | 17-Jun-19 | 05-Jun-19 | Special | FI0009900476 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Cramo Oyj | CRA1V | X1676B118 | Finland | 17-Jun-19 | 05-Jun-19 | Special | FI0009900476 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Cramo Oyj | CRA1V | X1676B118 | Finland | 17-Jun-19 | 05-Jun-19 | Special | FI0009900476 | Management | 5 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Cramo Oyj | CRA1V | X1676B118 | Finland | 17-Jun-19 | 05-Jun-19 | Special | FI0009900476 | Management | 6 | Approve Spin-Off Agreement | Reorg. and Merger | For | o Not Vot |
| Cramo Oyj | CRA1V | X1676B118 | Finland | 17-Jun-19 | 05-Jun-19 | Special | FI0009900476 | Management | 7 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Cramo Oyj | CRA1V | X1676B118 | Finland | 17-Jun-19 | 05-Jun-19 | Special | FI0009900476 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Cramo Oyj | CRA1V | X1676B118 | Finland | 17-Jun-19 | 05-Jun-19 | Special | FI0009900476 | Management | 9 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Cramo Oyj | CRA1V | X1676B118 | Finland | 17-Jun-19 | 05-Jun-19 | Special | FI0009900476 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Cramo Oyj | CRA1V | X1676B118 | Finland | 17-Jun-19 | 05-Jun-19 | Special | FI0009900476 | Management | 11 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Cramo Oyj | CRA1V | X1676B118 | Finland | 17-Jun-19 | 05-Jun-19 | Special | FI0009900476 | Management | 12 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Cramo Oyj | CRA1V | X1676B118 | Finland | 17-Jun-19 | 05-Jun-19 | Special | FI0009900476 | Management | 13 | Close Meeting | Routine/Business | | |
| Gun Ei Chemical Industry Co., Ltd. | 4229 | J17724105 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3274800006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Gun Ei Chemical Industry Co., Ltd. | 4229 | J17724105 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3274800006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Gun Ei Chemical Industry Co., Ltd. | 4229 | J17724105 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3274800006 | Management | 3 | Elect Director | Directors Related | For | Against |
| Gun Ei Chemical Industry Co., Ltd. | 4229 | J17724105 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3274800006 | Management | 4 | Elect Director | Directors Related | For | For |
| Gun Ei Chemical Industry Co., Ltd. | 4229 | J17724105 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3274800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Gun Ei Chemical Industry Co., Ltd. | 4229 | J17724105 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3274800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Gun Ei Chemical Industry Co., Ltd. | 4229 | J17724105 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3274800006 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Gun Ei Chemical Industry Co., Ltd. | 4229 | J17724105 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3274800006 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Natra SA | NAT | E75815121 | Spain | 17-Jun-19 | 12-Jun-19 | Annual/Special | ES0165515117 | Management | 1 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Natra SA | NAT | E75815121 | Spain | 17-Jun-19 | 12-Jun-19 | Annual/Special | ES0165515117 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Natra SA | NAT | E75815121 | Spain | 17-Jun-19 | 12-Jun-19 | Annual/Special | ES0165515117 | Management | 3 | Elect Director | Directors Related | For | For |
| Natra SA | NAT | E75815121 | Spain | 17-Jun-19 | 12-Jun-19 | Annual/Special | ES0165515117 | Management | 4 | Elect Director | Directors Related | For | For |
| Natra SA | NAT | E75815121 | Spain | 17-Jun-19 | 12-Jun-19 | Annual/Special | ES0165515117 | Management | 5 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Natra SA | NAT | E75815121 | Spain | 17-Jun-19 | 12-Jun-19 | Annual/Special | ES0165515117 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Natra SA | NAT | E75815121 | Spain | 17-Jun-19 | 12-Jun-19 | Annual/Special | ES0165515117 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Natra SA | NAT | E75815121 | Spain | 17-Jun-19 | 12-Jun-19 | Annual/Special | ES0165515117 | Management | 8 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Natra SA | NAT | E75815121 | Spain | 17-Jun-19 | 12-Jun-19 | Annual/Special | ES0165515117 | Management | 9 | Allow Questions | Routine/Business | | |
| Yorozu Corp. | 7294 | J97822100 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3961400003 | Management | 1 | Elect Director | Directors Related | For | Against |
| Yorozu Corp. | 7294 | J97822100 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3961400003 | Management | 2 | Elect Director | Directors Related | For | For |
| Yorozu Corp. | 7294 | J97822100 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3961400003 | Management | 3 | Elect Director | Directors Related | For | Against |
| Yorozu Corp. | 7294 | J97822100 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3961400003 | Management | 4 | Elect Director | Directors Related | For | For |
| Yorozu Corp. | 7294 | J97822100 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3961400003 | Management | 5 | Elect Director | Directors Related | For | For |
| Yorozu Corp. | 7294 | J97822100 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3961400003 | Management | 6 | Elect Director | Directors Related | For | For |
| Yorozu Corp. | 7294 | J97822100 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3961400003 | Management | 7 | Elect Director | Directors Related | For | For |
| Yorozu Corp. | 7294 | J97822100 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3961400003 | Management | 8 | Elect Director | Directors Related | For | For |
| Yorozu Corp. | 7294 | J97822100 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3961400003 | Management | 9 | Elect Director | Directors Related | For | For |
| Yorozu Corp. | 7294 | J97822100 | Japan | 17-Jun-19 | 31-Mar-19 | Annual | JP3961400003 | Management | 10 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Alinco, Inc. | 5933 | J0109U103 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3126100001 | Management | 1 | Elect Director | Directors Related | For | Against |
| Alinco, Inc. | 5933 | J0109U103 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3126100001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Alinco, Inc. | 5933 | J0109U103 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3126100001 | Management | 3 | Elect Director | Directors Related | For | For |
| Alinco, Inc. | 5933 | J0109U103 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3126100001 | Management | 4 | Elect Director | Directors Related | For | For |
| Alinco, Inc. | 5933 | J0109U103 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3126100001 | Management | 5 | Elect Director | Directors Related | For | For |
| Alinco, Inc. | 5933 | J0109U103 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3126100001 | Management | 6 | Elect Director | Directors Related | For | For |
| Alinco, Inc. | 5933 | J0109U103 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3126100001 | Management | 7 | Elect Director | Directors Related | For | For |
| Alinco, Inc. | 5933 | J0109U103 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3126100001 | Management | 8 | Elect Director | Directors Related | For | For |
| Alinco, Inc. | 5933 | J0109U103 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3126100001 | Management | 9 | Elect Director | Directors Related | For | For |
| Alinco, Inc. | 5933 | J0109U103 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3126100001 | Management | 10 | Elect Director | Directors Related | For | For |
| Alinco, Inc. | 5933 | J0109U103 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3126100001 | Management | 11 | Elect Director | Directors Related | For | For |
| Alinco, Inc. | 5933 | J0109U103 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3126100001 | Management | 12 | Elect Director | Directors Related | For | For |
| Alinco, Inc. | 5933 | J0109U103 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3126100001 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 2 | Elect Director | Directors Related | For | Against |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 3 | Elect Director | Directors Related | For | Against |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 4 | Elect Director | Directors Related | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 5 | Elect Director | Directors Related | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 6 | Elect Director | Directors Related | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 7 | Elect Director | Directors Related | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 8 | Elect Director | Directors Related | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 10 | Elect Director | Directors Related | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 11 | Elect Director | Directors Related | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 12 | Elect Director | Directors Related | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 13 | Elect Director | Directors Related | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 14 | Elect Director | Directors Related | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 15 | Elect Director | Directors Related | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Asunaro Aoki Construction Co., Ltd. | 1865 | J03355112 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3303400000 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Bijou Brigitte modische Accessoires AG | BIJ | D13888108 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0005229504 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Bijou Brigitte modische Accessoires AG | BIJ | D13888108 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0005229504 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Bijou Brigitte modische Accessoires AG | BIJ | D13888108 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0005229504 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Bijou Brigitte modische Accessoires AG | BIJ | D13888108 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0005229504 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Bijou Brigitte modische Accessoires AG | BIJ | D13888108 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0005229504 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Bijou Brigitte modische Accessoires AG | BIJ | D13888108 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0005229504 | Management | 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| CENTROTEC Sustainable AG | CEV | D1498G131 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0005407506 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| CENTROTEC Sustainable AG | CEV | D1498G131 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0005407506 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| CENTROTEC Sustainable AG | CEV | D1498G131 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0005407506 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| CENTROTEC Sustainable AG | CEV | D1498G131 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0005407506 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| CENTROTEC Sustainable AG | CEV | D1498G131 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0005407506 | Management | 5 | Elect Supervisory Board Member | Directors Related | For | For |
| CENTROTEC Sustainable AG | CEV | D1498G131 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0005407506 | Management | 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| CENTROTEC Sustainable AG | CEV | D1498G131 | Germany | 18-Jun-19 | 27-May-19 | Annual | DE0005407506 | Management | 7 | Ratify Auditors | Routine/Business | For | For |
| Chori Co., Ltd. | 8014 | J06426100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3528200003 | Management | 1 | Elect Director | Directors Related | For | Against |
| Chori Co., Ltd. | 8014 | J06426100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3528200003 | Management | 2 | Elect Director | Directors Related | For | For |
| Chori Co., Ltd. | 8014 | J06426100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3528200003 | Management | 3 | Elect Director | Directors Related | For | For |
| Chori Co., Ltd. | 8014 | J06426100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3528200003 | Management | 4 | Elect Director | Directors Related | For | For |
| Chori Co., Ltd. | 8014 | J06426100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3528200003 | Management | 5 | Elect Director | Directors Related | For | For |
| Chori Co., Ltd. | 8014 | J06426100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3528200003 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Chori Co., Ltd. | 8014 | J06426100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3528200003 | Management | 7 | Elect Director | Directors Related | For | For |
| Chori Co., Ltd. | 8014 | J06426100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3528200003 | Management | 8 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Euronav NV | EURN | B38564108 | Belgium | 18-Jun-19 | 04-Jun-19 | Special | BE0003816338 | Management | 2 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 18-Jun-19 | 04-Jun-19 | Special | BE0003816338 | Management | 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 18-Jun-19 | 04-Jun-19 | Special | BE0003816338 | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 18-Jun-19 | 04-Jun-19 | Special | BE0003816338 | Management | 5 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | Antitakeover Related | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 18-Jun-19 | 04-Jun-19 | Special | BE0003816338 | Management | 6 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | Antitakeover Related | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 18-Jun-19 | 04-Jun-19 | Special | BE0003816338 | Management | 7 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | Antitakeover Related | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 18-Jun-19 | 04-Jun-19 | Special | BE0003816338 | Management | 8 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | Antitakeover Related | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 18-Jun-19 | 04-Jun-19 | Special | BE0003816338 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 18-Jun-19 | 04-Jun-19 | Special | BE0003816338 | Management | 10 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 18-Jun-19 | 04-Jun-19 | Special | BE0003816338 | Management | 11 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | Do Not Vote |
| Euronav NV | EURN | B38564108 | Belgium | 18-Jun-19 | 04-Jun-19 | Special | BE0003816338 | Management | 12 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | Do Not Vote |
| Futaba Industrial Co., Ltd. | 7241 | J16800104 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3824000008 | Management | 1 | Elect Director | Directors Related | For | For |
| Futaba Industrial Co., Ltd. | 7241 | J16800104 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3824000008 | Management | 2 | Elect Director | Directors Related | For | For |
| Futaba Industrial Co., Ltd. | 7241 | J16800104 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3824000008 | Management | 3 | Elect Director | Directors Related | For | For |
| Futaba Industrial Co., Ltd. | 7241 | J16800104 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3824000008 | Management | 4 | Elect Director | Directors Related | For | For |
| Futaba Industrial Co., Ltd. | 7241 | J16800104 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3824000008 | Management | 5 | Elect Director | Directors Related | For | For |
| Futaba Industrial Co., Ltd. | 7241 | J16800104 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3824000008 | Management | 6 | Elect Director | Directors Related | For | For |
| Futaba Industrial Co., Ltd. | 7241 | J16800104 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3824000008 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Futaba Industrial Co., Ltd. | 7241 | J16800104 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3824000008 | Management | 8 | Elect Director | Directors Related | For | For |
| Futaba Industrial Co., Ltd. | 7241 | J16800104 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3824000008 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Futaba Industrial Co., Ltd. | 7241 | J16800104 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3824000008 | Management | 10 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Futaba Industrial Co., Ltd. | 7241 | J16800104 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3824000008 | Management | 11 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Futaba Industrial Co., Ltd. | 7241 | J16800104 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3824000008 | Management | 12 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | Against |
| Futaba Industrial Co., Ltd. | 7241 | J16800104 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3824000008 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| G-Resources Group Ltd. | 1051 | G4111M102 | Bermuda | 18-Jun-19 | 12-Jun-19 | Annual | BMG4111M1029 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| G-Resources Group Ltd. | 1051 | G4111M102 | Bermuda | 18-Jun-19 | 12-Jun-19 | Annual | BMG4111M1029 | Management | 2 | Elect Director | Directors Related | For | Against |
| G-Resources Group Ltd. | 1051 | G4111M102 | Bermuda | 18-Jun-19 | 12-Jun-19 | Annual | BMG4111M1029 | Management | 3 | Elect Director | Directors Related | For | For |
| G-Resources Group Ltd. | 1051 | G4111M102 | Bermuda | 18-Jun-19 | 12-Jun-19 | Annual | BMG4111M1029 | Management | 4 | Elect Director | Directors Related | For | For |
| G-Resources Group Ltd. | 1051 | G4111M102 | Bermuda | 18-Jun-19 | 12-Jun-19 | Annual | BMG4111M1029 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| G-Resources Group Ltd. | 1051 | G4111M102 | Bermuda | 18-Jun-19 | 12-Jun-19 | Annual | BMG4111M1029 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| G-Resources Group Ltd. | 1051 | G4111M102 | Bermuda | 18-Jun-19 | 12-Jun-19 | Annual | BMG4111M1029 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| G-Resources Group Ltd. | 1051 | G4111M102 | Bermuda | 18-Jun-19 | 12-Jun-19 | Annual | BMG4111M1029 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| G-Resources Group Ltd. | 1051 | G4111M102 | Bermuda | 18-Jun-19 | 12-Jun-19 | Annual | BMG4111M1029 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Imasen Electric Industrial Co., Ltd. | 7266 | J2359B108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3149100004 | Management | 1 | Elect Director | Directors Related | For | Against |
| Imasen Electric Industrial Co., Ltd. | 7266 | J2359B108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3149100004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Imasen Electric Industrial Co., Ltd. | 7266 | J2359B108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3149100004 | Management | 3 | Elect Director | Directors Related | For | For |
| Imasen Electric Industrial Co., Ltd. | 7266 | J2359B108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3149100004 | Management | 4 | Elect Director | Directors Related | For | For |
| Imasen Electric Industrial Co., Ltd. | 7266 | J2359B108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3149100004 | Management | 5 | Elect Director | Directors Related | For | For |
| Imasen Electric Industrial Co., Ltd. | 7266 | J2359B108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3149100004 | Management | 6 | Elect Director | Directors Related | For | For |
| Imasen Electric Industrial Co., Ltd. | 7266 | J2359B108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3149100004 | Management | 7 | Elect Director | Directors Related | For | For |
| Imasen Electric Industrial Co., Ltd. | 7266 | J2359B108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3149100004 | Management | 8 | Elect Director | Directors Related | For | For |
| Imasen Electric Industrial Co., Ltd. | 7266 | J2359B108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3149100004 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Imasen Electric Industrial Co., Ltd. | 7266 | J2359B108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3149100004 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Imasen Electric Industrial Co., Ltd. | 7266 | J2359B108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3149100004 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| ISHIZUKA GLASS CO., LTD. | 5204 | J24908113 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3136000001 | Management | 1 | Elect Director | Directors Related | For | For |
| ISHIZUKA GLASS CO., LTD. | 5204 | J24908113 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3136000001 | Management | 2 | Elect Director | Directors Related | For | For |
| ISHIZUKA GLASS CO., LTD. | 5204 | J24908113 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3136000001 | Management | 3 | Elect Director | Directors Related | For | For |
| ISHIZUKA GLASS CO., LTD. | 5204 | J24908113 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3136000001 | Management | 4 | Elect Director | Directors Related | For | For |
| ISHIZUKA GLASS CO., LTD. | 5204 | J24908113 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3136000001 | Management | 5 | Elect Director | Directors Related | For | For |
| ISHIZUKA GLASS CO., LTD. | 5204 | J24908113 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3136000001 | Management | 6 | Elect Director | Directors Related | For | For |
| ISHIZUKA GLASS CO., LTD. | 5204 | J24908113 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3136000001 | Management | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| ISHIZUKA GLASS CO., LTD. | 5204 | J24908113 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3136000001 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| ISHIZUKA GLASS CO., LTD. | 5204 | J24908113 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3136000001 | Management | 9 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | nt takeover Relate | For | Against |
| Japan Display, Inc. | 6740 | J26295105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3389660006 | Management | 1 | Elect Director | Directors Related | For | Against |
| Japan Display, Inc. | 6740 | J26295105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3389660006 | Management | 2 | Elect Director | Directors Related | For | For |
| Japan Display, Inc. | 6740 | J26295105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3389660006 | Management | 3 | Elect Director | Directors Related | For | For |
| Japan Display, Inc. | 6740 | J26295105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3389660006 | Management | 4 | Elect Director | Directors Related | For | For |
| Japan Display, Inc. | 6740 | J26295105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3389660006 | Management | 5 | Elect Director | Directors Related | For | For |
| Japan Display, Inc. | 6740 | J26295105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3389660006 | Management | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Keihanshin Building Co., Ltd. | 8818 | J32018111 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3279000008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Keihanshin Building Co., Ltd. | 8818 | J32018111 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3279000008 | Management | 2 | Elect Director | Directors Related | For | For |
| Keihanshin Building Co., Ltd. | 8818 | J32018111 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3279000008 | Management | 3 | Elect Director | Directors Related | For | For |
| Keihanshin Building Co., Ltd. | 8818 | J32018111 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3279000008 | Management | 4 | Elect Director | Directors Related | For | For |
| Keihanshin Building Co., Ltd. | 8818 | J32018111 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3279000008 | Management | 5 | Elect Director | Directors Related | For | For |
| Keihanshin Building Co., Ltd. | 8818 | J32018111 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3279000008 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Keihanshin Building Co., Ltd. | 8818 | J32018111 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3279000008 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kimoto Co., Ltd. | 7908 | J3276N100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3242600009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kimoto Co., Ltd. | 7908 | J3276N100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3242600009 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Kimoto Co., Ltd. | 7908 | J3276N100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3242600009 | Management | 3 | Elect Director | Directors Related | For | Against |
| Kimoto Co., Ltd. | 7908 | J3276N100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3242600009 | Management | 4 | Elect Director | Directors Related | For | For |
| Kimoto Co., Ltd. | 7908 | J3276N100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3242600009 | Management | 5 | Elect Director | Directors Related | For | For |
| Kimoto Co., Ltd. | 7908 | J3276N100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3242600009 | Management | 6 | Elect Director | Directors Related | For | For |
| Kimoto Co., Ltd. | 7908 | J3276N100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3242600009 | Management | 7 | Elect Director | Directors Related | For | For |
| Kimoto Co., Ltd. | 7908 | J3276N100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3242600009 | Management | 8 | Elect Director | Directors Related | For | For |
| Kimoto Co., Ltd. | 7908 | J3276N100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3242600009 | Management | 9 | Elect Director | Directors Related | For | For |
| Kimoto Co., Ltd. | 7908 | J3276N100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3242600009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kimoto Co., Ltd. | 7908 | J3276N100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3242600009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 2 | Elect Director | Directors Related | For | For |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 3 | Elect Director | Directors Related | For | For |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 4 | Elect Director | Directors Related | For | For |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 5 | Elect Director | Directors Related | For | For |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 6 | Elect Director | Directors Related | For | For |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 7 | Elect Director | Directors Related | For | For |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 8 | Elect Director | Directors Related | For | For |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 9 | Elect Director | Directors Related | For | For |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 10 | Elect Director | Directors Related | For | For |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Kintetsu World Express, Inc. | 9375 | J33384108 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3262900008 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Konishi Co., Ltd. | 4956 | J36082105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300800004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Konishi Co., Ltd. | 4956 | J36082105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300800004 | Management | 2 | Elect Director | Directors Related | For | For |
| Konishi Co., Ltd. | 4956 | J36082105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300800004 | Management | 3 | Elect Director | Directors Related | For | For |
| Konishi Co., Ltd. | 4956 | J36082105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300800004 | Management | 4 | Elect Director | Directors Related | For | For |
| Konishi Co., Ltd. | 4956 | J36082105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300800004 | Management | 5 | Elect Director | Directors Related | For | For |
| Konishi Co., Ltd. | 4956 | J36082105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300800004 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Konishi Co., Ltd. | 4956 | J36082105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300800004 | Management | 7 | Elect Director | Directors Related | For | For |
| Konishi Co., Ltd. | 4956 | J36082105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300800004 | Management | 8 | Elect Director | Directors Related | For | For |
| Konishi Co., Ltd. | 4956 | J36082105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300800004 | Management | 9 | Elect Director | Directors Related | For | For |
| Konishi Co., Ltd. | 4956 | J36082105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300800004 | Management | 10 | Elect Director | Directors Related | For | For |
| Konishi Co., Ltd. | 4956 | J36082105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300800004 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Konishi Co., Ltd. | 4956 | J36082105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300800004 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Konishi Co., Ltd. | 4956 | J36082105 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3300800004 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 2 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 6 | Elect Director | Directors Related | For | Against |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 7 | Elect Director | Directors Related | For | Against |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 8 | Elect Director | Directors Related | For | For |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 9 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 12 | Approve/Amend Regulations on Board of Directors | Directors Related | | |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 13 | Receive/Approve Special Report | Routine/Business | | |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 14 | Receive/Approve Special Report | Routine/Business | | |
| Melia Hotels International SA | MEL | E7366C101 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0176252718 | Management | 15 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Nissei Corp. (Aichi) | 6271 | J57375107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3678400007 | Management | 1 | Elect Director | Directors Related | For | Against |
| Nissei Corp. (Aichi) | 6271 | J57375107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3678400007 | Management | 2 | Elect Director | Directors Related | For | For |
| Nissei Corp. (Aichi) | 6271 | J57375107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3678400007 | Management | 3 | Elect Director | Directors Related | For | For |
| Nissei Corp. (Aichi) | 6271 | J57375107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3678400007 | Management | 4 | Elect Director | Directors Related | For | For |
| Nissei Corp. (Aichi) | 6271 | J57375107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3678400007 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Nissei Corp. (Aichi) | 6271 | J57375107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3678400007 | Management | 6 | Elect Director | Directors Related | For | For |
| Nissei Corp. (Aichi) | 6271 | J57375107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3678400007 | Management | 7 | Elect Director | Directors Related | For | For |
| Nissei Corp. (Aichi) | 6271 | J57375107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3678400007 | Management | 8 | Elect Director | Directors Related | For | For |
| Nissei Corp. (Aichi) | 6271 | J57375107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3678400007 | Management | 9 | Elect Director | Directors Related | For | For |
| Nissei Corp. (Aichi) | 6271 | J57375107 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3678400007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Punch Industry Co., Ltd. | 6165 | J6415A103 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3782950004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Punch Industry Co., Ltd. | 6165 | J6415A103 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3782950004 | Management | 2 | Elect Director | Directors Related | For | For |
| Punch Industry Co., Ltd. | 6165 | J6415A103 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3782950004 | Management | 3 | Elect Director | Directors Related | For | For |
| Punch Industry Co., Ltd. | 6165 | J6415A103 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3782950004 | Management | 4 | Elect Director | Directors Related | For | For |
| Punch Industry Co., Ltd. | 6165 | J6415A103 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3782950004 | Management | 5 | Elect Director | Directors Related | For | For |
| Punch Industry Co., Ltd. | 6165 | J6415A103 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3782950004 | Management | 6 | Elect Director | Directors Related | For | For |
| Punch Industry Co., Ltd. | 6165 | J6415A103 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3782950004 | Management | 7 | Elect Director | Directors Related | For | For |
| Punch Industry Co., Ltd. | 6165 | J6415A103 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3782950004 | Management | 8 | Elect Director | Directors Related | For | For |
| Punch Industry Co., Ltd. | 6165 | J6415A103 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3782950004 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Punch Industry Co., Ltd. | 6165 | J6415A103 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3782950004 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Yamato Corp. | 1967 | J9643P108 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3940800000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Yamato Corp. | 1967 | J9643P108 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3940800000 | Management | 2 | Elect Director | Directors Related | For | For |
| Yamato Corp. | 1967 | J9643P108 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3940800000 | Management | 3 | Elect Director | Directors Related | For | For |
| Yamato Corp. | 1967 | J9643P108 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3940800000 | Management | 4 | Elect Director | Directors Related | For | For |
| Yamato Corp. | 1967 | J9643P108 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3940800000 | Management | 5 | Elect Director | Directors Related | For | For |
| Yamato Corp. | 1967 | J9643P108 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3940800000 | Management | 6 | Elect Director | Directors Related | For | For |
| Yamato Corp. | 1967 | J9643P108 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3940800000 | Management | 7 | Elect Director | Directors Related | For | For |
| Yamato Corp. | 1967 | J9643P108 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3940800000 | Management | 8 | Elect Director | Directors Related | For | For |
| Yamato Corp. | 1967 | J9643P108 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3940800000 | Management | 9 | Elect Director | Directors Related | For | For |
| Yamato Corp. | 1967 | J9643P108 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3940800000 | Management | 10 | Elect Director | Directors Related | For | For |
| Yamato Corp. | 1967 | J9643P108 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3940800000 | Management | 11 | Elect Director | Directors Related | For | For |
| Yamato Corp. | 1967 | J9643P108 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3940800000 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Yamato Corp. | 1967 | J9643P108 | Japan | 18-Jun-19 | 20-Mar-19 | Annual | JP3940800000 | Management | 13 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Ahresty Corp. | 5852 | J16674103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3100600000 | Management | 1 | Elect Director | Directors Related | For | Against |
| Ahresty Corp. | 5852 | J16674103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3100600000 | Management | 2 | Elect Director | Directors Related | For | For |
| Ahresty Corp. | 5852 | J16674103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3100600000 | Management | 3 | Elect Director | Directors Related | For | For |
| Ahresty Corp. | 5852 | J16674103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3100600000 | Management | 4 | Elect Director | Directors Related | For | For |
| Ahresty Corp. | 5852 | J16674103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3100600000 | Management | 5 | Elect Director | Directors Related | For | For |
| Ahresty Corp. | 5852 | J16674103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3100600000 | Management | 6 | Elect Director | Directors Related | For | For |
| Ahresty Corp. | 5852 | J16674103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3100600000 | Management | 7 | Elect Director | Directors Related | For | For |
| Ahresty Corp. | 5852 | J16674103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3100600000 | Management | 8 | Elect Director | Directors Related | For | For |
| Ahresty Corp. | 5852 | J16674103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3100600000 | Management | 9 | Elect Director | Directors Related | For | For |
| Ahresty Corp. | 5852 | J16674103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3100600000 | Management | 10 | Elect Director | Directors Related | For | Against |
| Ahresty Corp. | 5852 | J16674103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3100600000 | Management | 11 | Elect Director | Directors Related | For | For |
| Arakawa Chemical Industries Ltd. | 4968 | J01890102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3125000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Arakawa Chemical Industries Ltd. | 4968 | J01890102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3125000004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Arakawa Chemical Industries Ltd. | 4968 | J01890102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3125000004 | Management | 3 | Elect Director | Directors Related | For | For |
| Arakawa Chemical Industries Ltd. | 4968 | J01890102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3125000004 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|----------|
| Arakawa Chemical Industries Ltd. | 4968 | J01890102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3125000004 | Management | 5 | Elect Director | Directors Related | For | For |
| Arakawa Chemical Industries Ltd. | 4968 | J01890102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3125000004 | Management | 6 | Elect Director | Directors Related | For | For |
| Arakawa Chemical Industries Ltd. | 4968 | J01890102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3125000004 | Management | 7 | Elect Director | Directors Related | For | For |
| Arakawa Chemical Industries Ltd. | 4968 | J01890102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3125000004 | Management | 8 | Elect Director | Directors Related | For | For |
| Arakawa Chemical Industries Ltd. | 4968 | J01890102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3125000004 | Management | 9 | Elect Director | Directors Related | For | For |
| Arakawa Chemical Industries Ltd. | 4968 | J01890102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3125000004 | Management | 10 | Elect Director | Directors Related | For | For |
| Arakawa Chemical Industries Ltd. | 4968 | J01890102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3125000004 | Management | 11 | Elect Director | Directors Related | For | For |
| DSB Co., Ltd. | 8692 | J1261K107 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3482800004 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| DSB Co., Ltd. | 8692 | J1261K107 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3482800004 | Management | 2 | Elect Director | Directors Related | For | Against |
| DSB Co., Ltd. | 8692 | J1261K107 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3482800004 | Management | 3 | Elect Director | Directors Related | For | For |
| DSB Co., Ltd. | 8692 | J1261K107 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3482800004 | Management | 4 | Elect Director | Directors Related | For | For |
| DSB Co., Ltd. | 8692 | J1261K107 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3482800004 | Management | 5 | Elect Director | Directors Related | For | For |
| DSB Co., Ltd. | 8692 | J1261K107 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3482800004 | Management | 6 | Elect Director | Directors Related | For | For |
| DSB Co., Ltd. | 8692 | J1261K107 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3482800004 | Management | 7 | Elect Director | Directors Related | For | For |
| DSB Co., Ltd. | 8692 | J1261K107 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3482800004 | Management | 8 | Elect Director | Directors Related | For | For |
| DSB Co., Ltd. | 8692 | J1261K107 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3482800004 | Management | 9 | Elect Director | Directors Related | For | For |
| DSB Co., Ltd. | 8692 | J1261K107 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3482800004 | Management | 10 | Elect Director | Directors Related | For | For |
| DSB Co., Ltd. | 8692 | J1261K107 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3482800004 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 1 | Elect Director | Directors Related | For | For |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 3 | Elect Director | Directors Related | For | For |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 4 | Elect Director | Directors Related | For | Withhold |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 5 | Elect Director | Directors Related | For | For |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 6 | Elect Director | Directors Related | For | Withhold |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 7 | Elect Director | Directors Related | For | Withhold |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 8 | Elect Director | Directors Related | For | Withhold |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 9 | Elect Director | Directors Related | For | For |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 10 | Elect Director | Directors Related | For | For |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 11 | Elect Director | Directors Related | For | For |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 12 | Elect Director | Directors Related | For | For |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 13 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Withhold |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 14 | Amend Executive Share Option Plan | Non-Salary Comp | For | Against |
| Firm Capital Mortgage Investment Corporation | FC | 318323102 | Canada | 19-Jun-19 | 10-May-19 | Annual/Special | CA3183231024 | Management | 15 | Company Specific - Equity Related | Capitalization | For | For |
| Fuji Corp. Ltd. | 8860 | J14007108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3815000009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fuji Corp. Ltd. | 8860 | J14007108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3815000009 | Management | 2 | Elect Director | Directors Related | For | For |
| Fuji Corp. Ltd. | 8860 | J14007108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3815000009 | Management | 3 | Elect Director | Directors Related | For | For |
| Fuji Corp. Ltd. | 8860 | J14007108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3815000009 | Management | 4 | Elect Director | Directors Related | For | For |
| Fuji Corp. Ltd. | 8860 | J14007108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3815000009 | Management | 5 | Elect Director | Directors Related | For | For |
| Fuji Corp. Ltd. | 8860 | J14007108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3815000009 | Management | 6 | Elect Director | Directors Related | For | For |
| Fuji Corp. Ltd. | 8860 | J14007108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3815000009 | Management | 7 | Elect Director | Directors Related | For | For |
| Fuji Corp. Ltd. | 8860 | J14007108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3815000009 | Management | 8 | Elect Director | Directors Related | For | For |
| Fuji Corp. Ltd. | 8860 | J14007108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3815000009 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fuji Corp. Ltd. | 8860 | J14007108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3815000009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fuji Corp. Ltd. | 8860 | J14007108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3815000009 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Fukuyama Transporting Co., Ltd. | 9075 | J16212136 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3806800003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fukuyama Transporting Co., Ltd. | 9075 | J16212136 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3806800003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | Against |
| Fukuyama Transporting Co., Ltd. | 9075 | J16212136 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3806800003 | Management | 3 | Elect Director | Directors Related | For | For |
| Fukuyama Transporting Co., Ltd. | 9075 | J16212136 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3806800003 | Management | 4 | Elect Director | Directors Related | For | For |
| Fukuyama Transporting Co., Ltd. | 9075 | J16212136 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3806800003 | Management | 5 | Elect Director | Directors Related | For | For |
| Fukuyama Transporting Co., Ltd. | 9075 | J16212136 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3806800003 | Management | 6 | Elect Director | Directors Related | For | For |
| Fukuyama Transporting Co., Ltd. | 9075 | J16212136 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3806800003 | Management | 7 | Elect Director | Directors Related | For | For |
| Fukuyama Transporting Co., Ltd. | 9075 | J16212136 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3806800003 | Management | 8 | Elect Director | Directors Related | For | For |
| Fukuyama Transporting Co., Ltd. | 9075 | J16212136 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3806800003 | Management | 9 | Elect Director | Directors Related | For | Against |
| Fukuyama Transporting Co., Ltd. | 9075 | J16212136 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3806800003 | Management | 10 | Elect Director | Directors Related | For | For |
| Fukuyama Transporting Co., Ltd. | 9075 | J16212136 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3806800003 | Management | 11 | Elect Director | Directors Related | For | For |
| Fukuyama Transporting Co., Ltd. | 9075 | J16212136 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3806800003 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fukuyama Transporting Co., Ltd. | 9075 | J16212136 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3806800003 | Management | 13 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Hurxley Corp. | 7561 | J22878102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3765100007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Hurxley Corp. | 7561 | J22878102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3765100007 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Hurxley Corp. | 7561 | J22878102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3765100007 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Hurxley Corp. | 7561 | J22878102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3765100007 | Management | 4 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Hurxley Corp. | 7561 | J22878102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3765100007 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Hurxley Corp. | 7561 | J22878102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3765100007 | Management | 6 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| IRC Limited | 1029 | Y41792105 | Hong Kong | 19-Jun-19 | 13-Jun-19 | Annual | HK0000068244 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| IRC Limited | 1029 | Y41792105 | Hong Kong | 19-Jun-19 | 13-Jun-19 | Annual | HK0000068244 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| IRC Limited | 1029 | Y41792105 | Hong Kong | 19-Jun-19 | 13-Jun-19 | Annual | HK0000068244 | Management | 3 | Elect Director | Directors Related | For | Against |
| IRC Limited | 1029 | Y41792105 | Hong Kong | 19-Jun-19 | 13-Jun-19 | Annual | HK0000068244 | Management | 4 | Elect Director | Directors Related | For | Against |
| IRC Limited | 1029 | Y41792105 | Hong Kong | 19-Jun-19 | 13-Jun-19 | Annual | HK0000068244 | Management | 5 | Elect Director | Directors Related | For | For |
| IRC Limited | 1029 | Y41792105 | Hong Kong | 19-Jun-19 | 13-Jun-19 | Annual | HK0000068244 | Management | 6 | Elect Director | Directors Related | For | Against |
| IRC Limited | 1029 | Y41792105 | Hong Kong | 19-Jun-19 | 13-Jun-19 | Annual | HK0000068244 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| IRC Limited | 1029 | Y41792105 | Hong Kong | 19-Jun-19 | 13-Jun-19 | Annual | HK0000068244 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| IRC Limited | 1029 | Y41792105 | Hong Kong | 19-Jun-19 | 13-Jun-19 | Annual | HK0000068244 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| ITOCHU ENEX CO., LTD. | 8133 | J2502P103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3144000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ITOCHU ENEX CO., LTD. | 8133 | J2502P103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3144000001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| ITOCHU ENEX CO., LTD. | 8133 | J2502P103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3144000001 | Management | 3 | Elect Director | Directors Related | For | For |
| ITOCHU ENEX CO., LTD. | 8133 | J2502P103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3144000001 | Management | 4 | Elect Director | Directors Related | For | For |
| ITOCHU ENEX CO., LTD. | 8133 | J2502P103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3144000001 | Management | 5 | Elect Director | Directors Related | For | For |
| ITOCHU ENEX CO., LTD. | 8133 | J2502P103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3144000001 | Management | 6 | Elect Director | Directors Related | For | For |
| ITOCHU ENEX CO., LTD. | 8133 | J2502P103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3144000001 | Management | 7 | Elect Director | Directors Related | For | For |
| ITOCHU ENEX CO., LTD. | 8133 | J2502P103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3144000001 | Management | 8 | Elect Director | Directors Related | For | For |
| ITOCHU ENEX CO., LTD. | 8133 | J2502P103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3144000001 | Management | 9 | Elect Director | Directors Related | For | For |
| ITOCHU ENEX CO., LTD. | 8133 | J2502P103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3144000001 | Management | 10 | Elect Director | Directors Related | For | For |
| ITOCHU ENEX CO., LTD. | 8133 | J2502P103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3144000001 | Management | 11 | Elect Director | Directors Related | For | For |
| ITOCHU ENEX CO., LTD. | 8133 | J2502P103 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3144000001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kanaden Corp. | 8081 | J29524105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3215000005 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Kanaden Corp. | 8081 | J29524105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3215000005 | Management | 2 | Elect Director | Directors Related | For | For |
| Kanaden Corp. | 8081 | J29524105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3215000005 | Management | 3 | Elect Director | Directors Related | For | For |
| Kanaden Corp. | 8081 | J29524105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3215000005 | Management | 4 | Elect Director | Directors Related | For | For |
| Kanaden Corp. | 8081 | J29524105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3215000005 | Management | 5 | Elect Director | Directors Related | For | For |
| Kanaden Corp. | 8081 | J29524105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3215000005 | Management | 6 | Elect Director | Directors Related | For | For |
| Kanaden Corp. | 8081 | J29524105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3215000005 | Management | 7 | Elect Director | Directors Related | For | For |
| Kanaden Corp. | 8081 | J29524105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3215000005 | Management | 8 | Elect Director | Directors Related | For | For |
| Kanaden Corp. | 8081 | J29524105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3215000005 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Kanaden Corp. | 8081 | J29524105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3215000005 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Kanaden Corp. | 8081 | J29524105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3215000005 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Kanaden Corp. | 8081 | J29524105 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3215000005 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Kohsoku Corp. | 7504 | J34803106 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3288900008 | Management | 1 | Elect Director | Directors Related | For | Against |
| Kohsoku Corp. | 7504 | J34803106 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3288900008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Kohsoku Corp. | 7504 | J34803106 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3288900008 | Management | 3 | Elect Director | Directors Related | For | For |
| Kohsoku Corp. | 7504 | J34803106 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3288900008 | Management | 4 | Elect Director | Directors Related | For | For |
| Kohsoku Corp. | 7504 | J34803106 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3288900008 | Management | 5 | Elect Director | Directors Related | For | For |
| Kohsoku Corp. | 7504 | J34803106 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3288900008 | Management | 6 | Elect Director | Directors Related | For | For |
| Kohsoku Corp. | 7504 | J34803106 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3288900008 | Management | 7 | Elect Director | Directors Related | For | For |
| Kohsoku Corp. | 7504 | J34803106 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3288900008 | Management | 8 | Elect Director | Directors Related | For | For |
| Kohsoku Corp. | 7504 | J34803106 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3288900008 | Management | 9 | Elect Director | Directors Related | For | For |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 1 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 3 | Approve Discharge of Board and President | Directors Related | For | For |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 4 | Elect Director | Directors Related | For | Against |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 5 | Elect Director | Directors Related | For | Against |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 6 | Elect Director | Directors Related | For | Against |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 7 | Elect Director | Directors Related | For | Against |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 8 | Elect Director | Directors Related | For | For |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 9 | Elect Director | Directors Related | For | For |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 10 | Elect Director | Directors Related | For | For |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 11 | Elect Director | Directors Related | For | For |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 12 | Ratify Auditors | Routine/Business | For | Against |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Miquel y Costas & Miquel, SA | MCM | E75370101 | Spain | 19-Jun-19 | 14-Jun-19 | Annual/Special | ES0164180012 | Management | 14 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Nissin Electric Co., Ltd. | 6641 | J58020116 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3677600003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nissin Electric Co., Ltd. | 6641 | J58020116 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3677600003 | Management | 2 | Elect Director | Directors Related | For | For |
| Nissin Electric Co., Ltd. | 6641 | J58020116 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3677600003 | Management | 3 | Elect Director | Directors Related | For | For |
| Nissin Electric Co., Ltd. | 6641 | J58020116 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3677600003 | Management | 4 | Elect Director | Directors Related | For | For |
| Nissin Electric Co., Ltd. | 6641 | J58020116 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3677600003 | Management | 5 | Elect Director | Directors Related | For | For |
| Nissin Electric Co., Ltd. | 6641 | J58020116 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3677600003 | Management | 6 | Elect Director | Directors Related | For | For |
| Nissin Electric Co., Ltd. | 6641 | J58020116 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3677600003 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nissin Electric Co., Ltd. | 6641 | J58020116 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3677600003 | Management | 8 | Elect Director | Directors Related | For | For |
| Nissin Electric Co., Ltd. | 6641 | J58020116 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3677600003 | Management | 9 | Elect Director | Directors Related | For | For |
| Nissin Electric Co., Ltd. | 6641 | J58020116 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3677600003 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nissin Electric Co., Ltd. | 6641 | J58020116 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3677600003 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 2 | Elect Director | Directors Related | For | For |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 3 | Elect Director | Directors Related | For | For |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 4 | Elect Director | Directors Related | For | For |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 5 | Elect Director | Directors Related | For | For |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 6 | Elect Director | Directors Related | For | For |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 7 | Elect Director | Directors Related | For | For |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 8 | Elect Director | Directors Related | For | For |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 9 | Elect Director | Directors Related | For | For |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 10 | Elect Director | Directors Related | For | For |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 13 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| P.S. Mitsubishi Construction Co., Ltd. | 1871 | J64148109 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3801400007 | Management | 15 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Polaris Infrastructure Inc. | PIF | 73106R100 | Canada | 19-Jun-19 | 02-May-19 | Annual | CA73106R1001 | Management | 1 | Elect Director | Directors Related | For | For |
| Polaris Infrastructure Inc. | PIF | 73106R100 | Canada | 19-Jun-19 | 02-May-19 | Annual | CA73106R1001 | Management | 2 | Elect Director | Directors Related | For | For |
| Polaris Infrastructure Inc. | PIF | 73106R100 | Canada | 19-Jun-19 | 02-May-19 | Annual | CA73106R1001 | Management | 3 | Elect Director | Directors Related | For | For |
| Polaris Infrastructure Inc. | PIF | 73106R100 | Canada | 19-Jun-19 | 02-May-19 | Annual | CA73106R1001 | Management | 4 | Elect Director | Directors Related | For | For |
| Polaris Infrastructure Inc. | PIF | 73106R100 | Canada | 19-Jun-19 | 02-May-19 | Annual | CA73106R1001 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Polaris Infrastructure Inc. | PIF | 73106R100 | Canada | 19-Jun-19 | 02-May-19 | Annual | CA73106R1001 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 3 | Elect Director | Directors Related | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 4 | Elect Director | Directors Related | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 5 | Elect Director | Directors Related | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 6 | Elect Director | Directors Related | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 7 | Elect Director | Directors Related | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 8 | Elect Director | Directors Related | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 9 | Elect Director | Directors Related | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 10 | Elect Director | Directors Related | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 11 | Elect Director | Directors Related | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Ricoh Leasing Co., Ltd. | 8566 | J64694102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3974100004 | Management | 15 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 4 | Elect Director | Directors Related | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 5 | Elect Director | Directors Related | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 6 | Elect Director | Directors Related | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 7 | Elect Director | Directors Related | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 8 | Elect Director | Directors Related | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 9 | Elect Director | Directors Related | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 10 | Elect Director | Directors Related | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 11 | Elect Director | Directors Related | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 12 | Elect Director | Directors Related | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 17 | Amend Restricted Stock Plan | Non-Salary Comp | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 18 | Approve/Amend Deferred Share Bonus Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| Saga Plc | SAGA | G7770H108 | United Kingdom | 19-Jun-19 | 17-Jun-19 | Annual | GB00BLT1Y088 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Sanoh Industrial Co., Ltd. | 6584 | J68080100 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3325200008 | Management | 1 | Elect Director | Directors Related | For | Against |
| Sanoh Industrial Co., Ltd. | 6584 | J68080100 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3325200008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Sanoh Industrial Co., Ltd. | 6584 | J68080100 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3325200008 | Management | 3 | Elect Director | Directors Related | For | For |
| Sanoh Industrial Co., Ltd. | 6584 | J68080100 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3325200008 | Management | 4 | Elect Director | Directors Related | For | For |
| Sanoh Industrial Co., Ltd. | 6584 | J68080100 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3325200008 | Management | 5 | Elect Director | Directors Related | For | For |
| Sanoh Industrial Co., Ltd. | 6584 | J68080100 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3325200008 | Management | 6 | Elect Director | Directors Related | For | For |
| Sanoh Industrial Co., Ltd. | 6584 | J68080100 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3325200008 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanoh Industrial Co., Ltd. | 6584 | J68080100 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3325200008 | Management | 8 | Elect Director | Directors Related | For | For |
| Sanoh Industrial Co., Ltd. | 6584 | J68080100 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3325200008 | Management | 9 | Elect Director | Directors Related | For | For |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 4 | Elect Director | Directors Related | For | Against |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 5 | Elect Director | Directors Related | For | For |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 6 | Elect Director | Directors Related | For | For |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 7 | Elect Director | Directors Related | For | For |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 8 | Elect Director | Directors Related | For | For |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 9 | Elect Director | Directors Related | For | For |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 10 | Elect Director | Directors Related | For | For |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 11 | Elect Director | Directors Related | For | For |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 12 | Elect Director | Directors Related | For | For |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 13 | Elect Director | Directors Related | For | For |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 14 | Elect Director | Directors Related | For | For |
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 15 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| The Ogaki Kyoritsu Bank Ltd. | 8361 | J59697102 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3176000002 | Management | 16 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tohto Suisan Co., Ltd. | 8038 | J90311101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3596600001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tohto Suisan Co., Ltd. | 8038 | J90311101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3596600001 | Management | 2 | Elect Director | Directors Related | For | For |
| Tohto Suisan Co., Ltd. | 8038 | J90311101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3596600001 | Management | 3 | Elect Director | Directors Related | For | For |
| Tohto Suisan Co., Ltd. | 8038 | J90311101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3596600001 | Management | 4 | Elect Director | Directors Related | For | For |
| Tohto Suisan Co., Ltd. | 8038 | J90311101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3596600001 | Management | 5 | Elect Director | Directors Related | For | For |
| Tohto Suisan Co., Ltd. | 8038 | J90311101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3596600001 | Management | 6 | Elect Director | Directors Related | For | For |
| Tohto Suisan Co., Ltd. | 8038 | J90311101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3596600001 | Management | 7 | Elect Director | Directors Related | For | For |
| Tohto Suisan Co., Ltd. | 8038 | J90311101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3596600001 | Management | 8 | Elect Director | Directors Related | For | For |
| Tohto Suisan Co., Ltd. | 8038 | J90311101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3596600001 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tohto Suisan Co., Ltd. | 8038 | J90311101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3596600001 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tohto Suisan Co., Ltd. | 8038 | J90311101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3596600001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Tohto Suisan Co., Ltd. | 8038 | J90311101 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3596600001 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 1 | Elect Director | Directors Related | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 2 | Elect Director | Directors Related | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 5 | Elect Director | Directors Related | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 6 | Elect Director | Directors Related | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 7 | Elect Director | Directors Related | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 8 | Elect Director | Directors Related | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 9 | Elect Director | Directors Related | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 13 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Tokyo Electron Device Ltd. | 2760 | J86947108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3571600000 | Management | 15 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| TOLI Corp. | 7971 | J8899M108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3620600001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TOLI Corp. | 7971 | J8899M108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3620600001 | Management | 2 | Elect Director | Directors Related | For | For |
| TOLI Corp. | 7971 | J8899M108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3620600001 | Management | 3 | Elect Director | Directors Related | For | For |
| TOLI Corp. | 7971 | J8899M108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3620600001 | Management | 4 | Elect Director | Directors Related | For | For |
| TOLI Corp. | 7971 | J8899M108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3620600001 | Management | 5 | Elect Director | Directors Related | For | For |
| TOLI Corp. | 7971 | J8899M108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3620600001 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TOLI Corp. | 7971 | J8899M108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3620600001 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TOLI Corp. | 7971 | J8899M108 | Japan | 19-Jun-19 | 31-Mar-19 | Annual | JP3620600001 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Alps Logistics Co., Ltd. | 9055 | J01187103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3126450000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Alps Logistics Co., Ltd. | 9055 | J01187103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3126450000 | Management | 2 | Elect Director | Directors Related | For | Against |
| Alps Logistics Co., Ltd. | 9055 | J01187103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3126450000 | Management | 3 | Elect Director | Directors Related | For | For |
| Alps Logistics Co., Ltd. | 9055 | J01187103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3126450000 | Management | 4 | Elect Director | Directors Related | For | For |
| Alps Logistics Co., Ltd. | 9055 | J01187103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3126450000 | Management | 5 | Elect Director | Directors Related | For | For |
| Alps Logistics Co., Ltd. | 9055 | J01187103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3126450000 | Management | 6 | Elect Director | Directors Related | For | For |
| Alps Logistics Co., Ltd. | 9055 | J01187103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3126450000 | Management | 7 | Elect Director | Directors Related | For | For |
| Alps Logistics Co., Ltd. | 9055 | J01187103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3126450000 | Management | 8 | Elect Director | Directors Related | For | For |
| Alps Logistics Co., Ltd. | 9055 | J01187103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3126450000 | Management | 9 | Elect Director | Directors Related | For | For |
| Alps Logistics Co., Ltd. | 9055 | J01187103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3126450000 | Management | 10 | Elect Director | Directors Related | For | For |
| Alps Logistics Co., Ltd. | 9055 | J01187103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3126450000 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Artnature Inc. | 7823 | J02037109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3100210008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Asahi Broadcasting Group Holdings Corp. | 9405 | J02142107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3116800008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Asahi Broadcasting Group Holdings Corp. | 9405 | J02142107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3116800008 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Asahi Broadcasting Group Holdings Corp. | 9405 | J02142107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3116800008 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Asahi Broadcasting Group Holdings Corp. | 9405 | J02142107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3116800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Asahi Broadcasting Group Holdings Corp. | 9405 | J02142107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3116800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Asahi Broadcasting Group Holdings Corp. | 9405 | J02142107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3116800008 | Management | 6 | Elect Director | Directors Related | For | For |
| Asahi Broadcasting Group Holdings Corp. | 9405 | J02142107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3116800008 | Management | 7 | Elect Director | Directors Related | For | For |
| Asahi Broadcasting Group Holdings Corp. | 9405 | J02142107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3116800008 | Management | 8 | Elect Director | Directors Related | For | For |
| Asahi Broadcasting Group Holdings Corp. | 9405 | J02142107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3116800008 | Management | 9 | Elect Director | Directors Related | For | For |
| Asahi Broadcasting Group Holdings Corp. | 9405 | J02142107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3116800008 | Management | 10 | Elect Director | Directors Related | For | For |
| Asahi Broadcasting Group Holdings Corp. | 9405 | J02142107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3116800008 | Management | 11 | Elect Director | Directors Related | For | For |
| China Energy Development Holdings Limited | 228 | G2153W103 | Cayman Islands | 20-Jun-19 | | Annual | KYG2153W1033 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | Against |
| China Energy Development Holdings Limited | 228 | G2153W103 | Cayman Islands | 20-Jun-19 | | Annual | KYG2153W1033 | Management | 2 | Elect Director | Directors Related | For | For |
| China Energy Development Holdings Limited | 228 | G2153W103 | Cayman Islands | 20-Jun-19 | | Annual | KYG2153W1033 | Management | 3 | Elect Director | Directors Related | For | Against |
| China Energy Development Holdings Limited | 228 | G2153W103 | Cayman Islands | 20-Jun-19 | | Annual | KYG2153W1033 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| China Energy Development Holdings Limited | 228 | G2153W103 | Cayman Islands | 20-Jun-19 | | Annual | KYG2153W1033 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| China Energy Development Holdings Limited | 228 | G2153W103 | Cayman Islands | 20-Jun-19 | | Annual | KYG2153W1033 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| China Energy Development Holdings Limited | 228 | G2153W103 | Cayman Islands | 20-Jun-19 | | Annual | KYG2153W1033 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| China Energy Development Holdings Limited | 228 | G2153W103 | Cayman Islands | 20-Jun-19 | | Annual | KYG2153W1033 | Management | 8 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Chugoku Marine Paints, Ltd. | 4617 | J07182116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3522600000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Chugoku Marine Paints, Ltd. | 4617 | J07182116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3522600000 | Management | 2 | Elect Director | Directors Related | For | Against |
| Chugoku Marine Paints, Ltd. | 4617 | J07182116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3522600000 | Management | 3 | Elect Director | Directors Related | For | For |
| Chugoku Marine Paints, Ltd. | 4617 | J07182116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3522600000 | Management | 4 | Elect Director | Directors Related | For | For |
| Chugoku Marine Paints, Ltd. | 4617 | J07182116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3522600000 | Management | 5 | Elect Director | Directors Related | For | For |
| Chugoku Marine Paints, Ltd. | 4617 | J07182116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3522600000 | Management | 6 | Elect Director | Directors Related | For | For |
| Chugoku Marine Paints, Ltd. | 4617 | J07182116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3522600000 | Management | 7 | Elect Director | Directors Related | For | For |
| Chugoku Marine Paints, Ltd. | 4617 | J07182116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3522600000 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|----------|
| Chugoku Marine Paints, Ltd. | 4617 | J07182116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3522600000 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Chugoku Marine Paints, Ltd. | 4617 | J07182116 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3522600000 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Chuo Spring Co., Ltd. | 5992 | J07728108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3517800003 | Management | 1 | Elect Director | Directors Related | For | Against |
| Chuo Spring Co., Ltd. | 5992 | J07728108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3517800003 | Management | 2 | Elect Director | Directors Related | For | For |
| Chuo Spring Co., Ltd. | 5992 | J07728108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3517800003 | Management | 3 | Elect Director | Directors Related | For | For |
| Chuo Spring Co., Ltd. | 5992 | J07728108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3517800003 | Management | 4 | Elect Director | Directors Related | For | For |
| Chuo Spring Co., Ltd. | 5992 | J07728108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3517800003 | Management | 5 | Elect Director | Directors Related | For | For |
| Chuo Spring Co., Ltd. | 5992 | J07728108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3517800003 | Management | 6 | Elect Director | Directors Related | For | For |
| Chuo Spring Co., Ltd. | 5992 | J07728108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3517800003 | Management | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Chuo Spring Co., Ltd. | 5992 | J07728108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3517800003 | Management | 8 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Dorel Industries Inc. | DII.B | 25822C205 | Canada | 20-Jun-19 | 08-May-19 | Annual | CA25822C2058 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Dorel Industries Inc. | DII.B | 25822C205 | Canada | 20-Jun-19 | 08-May-19 | Annual | CA25822C2058 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| Dorel Industries Inc. | DII.B | 25822C205 | Canada | 20-Jun-19 | 08-May-19 | Annual | CA25822C2058 | Management | 4 | Elect Director | Directors Related | For | Withhold |
| Dorel Industries Inc. | DII.B | 25822C205 | Canada | 20-Jun-19 | 08-May-19 | Annual | CA25822C2058 | Management | 5 | Elect Director | Directors Related | For | Withhold |
| Dorel Industries Inc. | DII.B | 25822C205 | Canada | 20-Jun-19 | 08-May-19 | Annual | CA25822C2058 | Management | 6 | Elect Director | Directors Related | For | For |
| Dorel Industries Inc. | DII.B | 25822C205 | Canada | 20-Jun-19 | 08-May-19 | Annual | CA25822C2058 | Management | 7 | Elect Director | Directors Related | For | For |
| Dorel Industries Inc. | DII.B | 25822C205 | Canada | 20-Jun-19 | 08-May-19 | Annual | CA25822C2058 | Management | 8 | Elect Director | Directors Related | For | For |
| Dorel Industries Inc. | DII.B | 25822C205 | Canada | 20-Jun-19 | 08-May-19 | Annual | CA25822C2058 | Management | 9 | Elect Director | Directors Related | For | For |
| Dorel Industries Inc. | DII.B | 25822C205 | Canada | 20-Jun-19 | 08-May-19 | Annual | CA25822C2058 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| EIZO Corp. | 6737 | J1287L105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3651080008 | Management | 1 | Elect Director | Directors Related | For | For |
| EIZO Corp. | 6737 | J1287L105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3651080008 | Management | 2 | Elect Director | Directors Related | For | For |
| EIZO Corp. | 6737 | J1287L105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3651080008 | Management | 3 | Elect Director | Directors Related | For | For |
| EIZO Corp. | 6737 | J1287L105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3651080008 | Management | 4 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 3 | Elect Director | Directors Related | For | Against |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 4 | Elect Director | Directors Related | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 5 | Elect Director | Directors Related | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 6 | Elect Director | Directors Related | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 7 | Elect Director | Directors Related | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 8 | Elect Director | Directors Related | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 9 | Elect Director | Directors Related | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|----------|
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 11 | Elect Director | Directors Related | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 12 | Elect Director | Directors Related | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 13 | Elect Director | Directors Related | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 14 | Elect Director | Directors Related | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 15 | Elect Director | Directors Related | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 16 | Elect Director | Directors Related | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 17 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| FJ Next Co., Ltd. | 8935 | J14513105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3166930002 | Management | 18 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Fortuna Silver Mines Inc. | FVI | 349915108 | Canada | 20-Jun-19 | 29-Apr-19 | Annual | CA3499151080 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Fortuna Silver Mines Inc. | FVI | 349915108 | Canada | 20-Jun-19 | 29-Apr-19 | Annual | CA3499151080 | Management | 2 | Elect Director | Directors Related | For | For |
| Fortuna Silver Mines Inc. | FVI | 349915108 | Canada | 20-Jun-19 | 29-Apr-19 | Annual | CA3499151080 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| Fortuna Silver Mines Inc. | FVI | 349915108 | Canada | 20-Jun-19 | 29-Apr-19 | Annual | CA3499151080 | Management | 4 | Elect Director | Directors Related | For | For |
| Fortuna Silver Mines Inc. | FVI | 349915108 | Canada | 20-Jun-19 | 29-Apr-19 | Annual | CA3499151080 | Management | 5 | Elect Director | Directors Related | For | For |
| Fortuna Silver Mines Inc. | FVI | 349915108 | Canada | 20-Jun-19 | 29-Apr-19 | Annual | CA3499151080 | Management | 6 | Elect Director | Directors Related | For | For |
| Fortuna Silver Mines Inc. | FVI | 349915108 | Canada | 20-Jun-19 | 29-Apr-19 | Annual | CA3499151080 | Management | 7 | Elect Director | Directors Related | For | For |
| Fortuna Silver Mines Inc. | FVI | 349915108 | Canada | 20-Jun-19 | 29-Apr-19 | Annual | CA3499151080 | Management | 8 | Elect Director | Directors Related | For | For |
| Fortuna Silver Mines Inc. | FVI | 349915108 | Canada | 20-Jun-19 | 29-Apr-19 | Annual | CA3499151080 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Foster Electric Company, Limited | 6794 | J13650106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3802800007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Foster Electric Company, Limited | 6794 | J13650106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3802800007 | Management | 2 | Elect Director | Directors Related | For | For |
| Foster Electric Company, Limited | 6794 | J13650106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3802800007 | Management | 3 | Elect Director | Directors Related | For | For |
| Foster Electric Company, Limited | 6794 | J13650106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3802800007 | Management | 4 | Elect Director | Directors Related | For | For |
| Foster Electric Company, Limited | 6794 | J13650106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3802800007 | Management | 5 | Elect Director | Directors Related | For | For |
| Foster Electric Company, Limited | 6794 | J13650106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3802800007 | Management | 6 | Elect Director | Directors Related | For | For |
| Foster Electric Company, Limited | 6794 | J13650106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3802800007 | Management | 7 | Elect Director | Directors Related | For | For |
| Foster Electric Company, Limited | 6794 | J13650106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3802800007 | Management | 8 | Elect Director | Directors Related | For | For |
| Fujimori Kogyo Co., Ltd. | 7917 | J14984108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3821000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fujimori Kogyo Co., Ltd. | 7917 | J14984108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3821000001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Fujimori Kogyo Co., Ltd. | 7917 | J14984108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3821000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Fujimori Kogyo Co., Ltd. | 7917 | J14984108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3821000001 | Management | 4 | Elect Director | Directors Related | For | Against |
| Fujimori Kogyo Co., Ltd. | 7917 | J14984108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3821000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Fujimori Kogyo Co., Ltd. | 7917 | J14984108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3821000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Fujimori Kogyo Co., Ltd. | 7917 | J14984108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3821000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Fujimori Kogyo Co., Ltd. | 7917 | J14984108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3821000001 | Management | 8 | Elect Director | Directors Related | For | For |
| Fujimori Kogyo Co., Ltd. | 7917 | J14984108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3821000001 | Management | 9 | Elect Director | Directors Related | For | For |
| Fujimori Kogyo Co., Ltd. | 7917 | J14984108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3821000001 | Management | 10 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Gecoss Corp. | 9991 | J3172E105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225500002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Gecoss Corp. | 9991 | J3172E105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225500002 | Management | 2 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Gecoss Corp. | 9991 | J3172E105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225500002 | Management | 3 | Elect Director | Directors Related | For | For |
| Gecoss Corp. | 9991 | J3172E105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225500002 | Management | 4 | Elect Director | Directors Related | For | For |
| Gecoss Corp. | 9991 | J3172E105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225500002 | Management | 5 | Elect Director | Directors Related | For | For |
| Gecoss Corp. | 9991 | J3172E105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225500002 | Management | 6 | Elect Director | Directors Related | For | For |
| Gecoss Corp. | 9991 | J3172E105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225500002 | Management | 7 | Elect Director | Directors Related | For | For |
| Gecoss Corp. | 9991 | J3172E105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225500002 | Management | 8 | Elect Director | Directors Related | For | For |
| Gecoss Corp. | 9991 | J3172E105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225500002 | Management | 9 | Elect Director | Directors Related | For | For |
| Gecoss Corp. | 9991 | J3172E105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225500002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Gecoss Corp. | 9991 | J3172E105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225500002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Gecoss Corp. | 9991 | J3172E105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225500002 | Management | 12 | Approve Retirement Bonuses for Directors and Statutory Auditors | Non-Salary Comp | For | Against |
| Gecoss Corp. | 9991 | J3172E105 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225500002 | Management | 13 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 2 | Elect Director | Directors Related | For | Against |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 3 | Elect Director | Directors Related | For | Against |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 4 | Elect Director | Directors Related | For | Against |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 5 | Elect Director | Directors Related | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 6 | Elect Director | Directors Related | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 7 | Elect Director | Directors Related | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 8 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 9 | Approve Stock Option Plan Grants | Non-Salary Comp | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 10 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 13 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 15 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 16 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 20-Jun-19 | 23-May-19 | Annual | IL0010825102 | Management | 17 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| H2O Retailing Corp. | 8242 | J2358J102 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3774600005 | Management | 1 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| H2O Retailing Corp. | 8242 | J2358J102 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3774600005 | Management | 2 | Elect Director | Directors Related | For | Against |
| H2O Retailing Corp. | 8242 | J2358J102 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3774600005 | Management | 3 | Elect Director | Directors Related | For | For |
| H2O Retailing Corp. | 8242 | J2358J102 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3774600005 | Management | 4 | Elect Director | Directors Related | For | For |
| H2O Retailing Corp. | 8242 | J2358J102 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3774600005 | Management | 5 | Elect Director | Directors Related | For | For |
| H2O Retailing Corp. | 8242 | J2358J102 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3774600005 | Management | 6 | Elect Director | Directors Related | For | For |
| H2O Retailing Corp. | 8242 | J2358J102 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3774600005 | Management | 7 | Elect Director | Directors Related | For | For |
| H2O Retailing Corp. | 8242 | J2358J102 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3774600005 | Management | 8 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| H2O Retailing Corp. | 8242 | J2358J102 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3774600005 | Management | 9 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| H2O Retailing Corp. | 8242 | J2358J102 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3774600005 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Itchu-Shokuhin Co., Ltd. | 2692 | J2502K104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3143700007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Itchu-Shokuhin Co., Ltd. | 2692 | J2502K104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3143700007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Itchu-Shokuhin Co., Ltd. | 2692 | J2502K104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3143700007 | Management | 3 | Elect Director | Directors Related | For | For |
| Itchu-Shokuhin Co., Ltd. | 2692 | J2502K104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3143700007 | Management | 4 | Elect Director | Directors Related | For | For |
| Itchu-Shokuhin Co., Ltd. | 2692 | J2502K104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3143700007 | Management | 5 | Elect Director | Directors Related | For | For |
| Itchu-Shokuhin Co., Ltd. | 2692 | J2502K104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3143700007 | Management | 6 | Elect Director | Directors Related | For | For |
| Itchu-Shokuhin Co., Ltd. | 2692 | J2502K104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3143700007 | Management | 7 | Elect Director | Directors Related | For | For |
| Itchu-Shokuhin Co., Ltd. | 2692 | J2502K104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3143700007 | Management | 8 | Elect Director | Directors Related | For | For |
| Itchu-Shokuhin Co., Ltd. | 2692 | J2502K104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3143700007 | Management | 9 | Elect Director | Directors Related | For | For |
| Itchu-Shokuhin Co., Ltd. | 2692 | J2502K104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3143700007 | Management | 10 | Elect Director | Directors Related | For | For |
| Itchu-Shokuhin Co., Ltd. | 2692 | J2502K104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3143700007 | Management | 11 | Elect Director | Directors Related | For | For |
| JVC Kenwood Corp. | 6632 | J29697109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3386410009 | Management | 1 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| JVC Kenwood Corp. | 6632 | J29697109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3386410009 | Management | 2 | Elect Director | Directors Related | For | For |
| JVC Kenwood Corp. | 6632 | J29697109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3386410009 | Management | 3 | Elect Director | Directors Related | For | For |
| JVC Kenwood Corp. | 6632 | J29697109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3386410009 | Management | 4 | Elect Director | Directors Related | For | For |
| JVC Kenwood Corp. | 6632 | J29697109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3386410009 | Management | 5 | Elect Director | Directors Related | For | For |
| JVC Kenwood Corp. | 6632 | J29697109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3386410009 | Management | 6 | Elect Director | Directors Related | For | For |
| JVC Kenwood Corp. | 6632 | J29697109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3386410009 | Management | 7 | Elect Director | Directors Related | For | For |
| JVC Kenwood Corp. | 6632 | J29697109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3386410009 | Management | 8 | Elect Director | Directors Related | For | For |
| JVC Kenwood Corp. | 6632 | J29697109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3386410009 | Management | 9 | Elect Director | Directors Related | For | For |
| JVC Kenwood Corp. | 6632 | J29697109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3386410009 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| JVC Kenwood Corp. | 6632 | J29697109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3386410009 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| JVC Kenwood Corp. | 6632 | J29697109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3386410009 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Kawasumi Laboratories, Inc. | 7703 | J31760101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225800006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kawasumi Laboratories, Inc. | 7703 | J31760101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225800006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Kawasumi Laboratories, Inc. | 7703 | J31760101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225800006 | Management | 3 | Elect Director | Directors Related | For | For |
| Kawasumi Laboratories, Inc. | 7703 | J31760101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225800006 | Management | 4 | Elect Director | Directors Related | For | For |
| Kawasumi Laboratories, Inc. | 7703 | J31760101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Kawasumi Laboratories, Inc. | 7703 | J31760101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Kawasumi Laboratories, Inc. | 7703 | J31760101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225800006 | Management | 7 | Elect Director | Directors Related | For | For |
| Kawasumi Laboratories, Inc. | 7703 | J31760101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225800006 | Management | 8 | Elect Director | Directors Related | For | For |
| Kawasumi Laboratories, Inc. | 7703 | J31760101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225800006 | Management | 9 | Elect Director | Directors Related | For | For |
| Kawasumi Laboratories, Inc. | 7703 | J31760101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225800006 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Kawasumi Laboratories, Inc. | 7703 | J31760101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3225800006 | Management | 11 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Kimura Unity Co., Ltd. | 9368 | J32857104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3242500001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kimura Unity Co., Ltd. | 9368 | J32857104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3242500001 | Management | 2 | Elect Director | Directors Related | For | For |
| Kimura Unity Co., Ltd. | 9368 | J32857104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3242500001 | Management | 3 | Elect Director | Directors Related | For | For |
| Kimura Unity Co., Ltd. | 9368 | J32857104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3242500001 | Management | 4 | Elect Director | Directors Related | For | For |
| Kimura Unity Co., Ltd. | 9368 | J32857104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3242500001 | Management | 5 | Elect Director | Directors Related | For | For |
| Kimura Unity Co., Ltd. | 9368 | J32857104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3242500001 | Management | 6 | Elect Director | Directors Related | For | For |
| Kimura Unity Co., Ltd. | 9368 | J32857104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3242500001 | Management | 7 | Elect Director | Directors Related | For | For |
| Kimura Unity Co., Ltd. | 9368 | J32857104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3242500001 | Management | 8 | Elect Director | Directors Related | For | For |
| Kimura Unity Co., Ltd. | 9368 | J32857104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3242500001 | Management | 9 | Elect Director | Directors Related | For | For |
| Kimura Unity Co., Ltd. | 9368 | J32857104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3242500001 | Management | 10 | Elect Director | Directors Related | For | For |
| Kimura Unity Co., Ltd. | 9368 | J32857104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3242500001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Kimura Unity Co., Ltd. | 9368 | J32857104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3242500001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Noritsu Koki Co., Ltd. | 7744 | J59117101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3759500006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Noritsu Koki Co., Ltd. | 7744 | J59117101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3759500006 | Management | 2 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Noritsu Koki Co., Ltd. | 7744 | J59117101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3759500006 | Management | 3 | Elect Director | Directors Related | For | For |
| Noritsu Koki Co., Ltd. | 7744 | J59117101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3759500006 | Management | 4 | Elect Director | Directors Related | For | For |
| Noritsu Koki Co., Ltd. | 7744 | J59117101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3759500006 | Management | 5 | Elect Director | Directors Related | For | For |
| Noritsu Koki Co., Ltd. | 7744 | J59117101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3759500006 | Management | 6 | Elect Director | Directors Related | For | For |
| Noritsu Koki Co., Ltd. | 7744 | J59117101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3759500006 | Management | 7 | Elect Director | Directors Related | For | For |
| Noritsu Koki Co., Ltd. | 7744 | J59117101 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3759500006 | Management | 8 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Pegasus Sewing Machine Mfg. Co., Ltd. | 6262 | J6361A107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3836300008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Pegasus Sewing Machine Mfg. Co., Ltd. | 6262 | J6361A107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3836300008 | Management | 2 | Elect Director | Directors Related | For | For |
| Pegasus Sewing Machine Mfg. Co., Ltd. | 6262 | J6361A107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3836300008 | Management | 3 | Elect Director | Directors Related | For | For |
| Pegasus Sewing Machine Mfg. Co., Ltd. | 6262 | J6361A107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3836300008 | Management | 4 | Elect Director | Directors Related | For | For |
| Pegasus Sewing Machine Mfg. Co., Ltd. | 6262 | J6361A107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3836300008 | Management | 5 | Elect Director | Directors Related | For | For |
| Pegasus Sewing Machine Mfg. Co., Ltd. | 6262 | J6361A107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3836300008 | Management | 6 | Elect Director | Directors Related | For | For |
| Pegasus Sewing Machine Mfg. Co., Ltd. | 6262 | J6361A107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3836300008 | Management | 7 | Elect Director | Directors Related | For | For |
| Pegasus Sewing Machine Mfg. Co., Ltd. | 6262 | J6361A107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3836300008 | Management | 8 | Elect Director | Directors Related | For | For |
| Pegasus Sewing Machine Mfg. Co., Ltd. | 6262 | J6361A107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3836300008 | Management | 9 | Elect Director | Directors Related | For | For |
| Pegasus Sewing Machine Mfg. Co., Ltd. | 6262 | J6361A107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3836300008 | Management | 10 | Elect Director | Directors Related | For | For |
| Pegasus Sewing Machine Mfg. Co., Ltd. | 6262 | J6361A107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3836300008 | Management | 11 | Elect Director | Directors Related | For | For |
| Pegasus Sewing Machine Mfg. Co., Ltd. | 6262 | J6361A107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3836300008 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Pegasus Sewing Machine Mfg. Co., Ltd. | 6262 | J6361A107 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3836300008 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 1 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 2 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 3 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 4 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 5 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 6 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 7 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 8 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 9 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 10 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 11 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 12 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 13 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 14 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 15 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 16 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 17 | Elect Director | Directors Related | For | For |
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 18 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Rengo Co., Ltd. | 3941 | J64382104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3981400009 | Management | 19 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| SPK Corp. | 7466 | J7659D100 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3163800000 | Management | 1 | Elect Director | Directors Related | For | Against |
| SPK Corp. | 7466 | J7659D100 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3163800000 | Management | 2 | Elect Director | Directors Related | For | For |
| SPK Corp. | 7466 | J7659D100 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3163800000 | Management | 3 | Elect Director | Directors Related | For | For |
| SPK Corp. | 7466 | J7659D100 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3163800000 | Management | 4 | Elect Director | Directors Related | For | For |
| SPK Corp. | 7466 | J7659D100 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3163800000 | Management | 5 | Elect Director | Directors Related | For | For |
| SPK Corp. | 7466 | J7659D100 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3163800000 | Management | 6 | Elect Director | Directors Related | For | For |
| SPK Corp. | 7466 | J7659D100 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3163800000 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sumitomo Densetsu Co., Ltd. | 1949 | J77368108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407800006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sumitomo Densetsu Co., Ltd. | 1949 | J77368108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407800006 | Management | 2 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Sumitomo Densetsu Co., Ltd. | 1949 | J77368108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407800006 | Management | 3 | Elect Director | Directors Related | For | Against |
| Sumitomo Densetsu Co., Ltd. | 1949 | J77368108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407800006 | Management | 4 | Elect Director | Directors Related | For | For |
| Sumitomo Densetsu Co., Ltd. | 1949 | J77368108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Sumitomo Densetsu Co., Ltd. | 1949 | J77368108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Sumitomo Densetsu Co., Ltd. | 1949 | J77368108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407800006 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Densetsu Co., Ltd. | 1949 | J77368108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407800006 | Management | 8 | Elect Director | Directors Related | For | For |
| Sumitomo Densetsu Co., Ltd. | 1949 | J77368108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407800006 | Management | 9 | Elect Director | Directors Related | For | For |
| Sumitomo Densetsu Co., Ltd. | 1949 | J77368108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407800006 | Management | 10 | Elect Director | Directors Related | For | For |
| Sumitomo Densetsu Co., Ltd. | 1949 | J77368108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407800006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sumitomo Densetsu Co., Ltd. | 1949 | J77368108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407800006 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sumitomo Riko Co., Ltd. | 5191 | J7787P108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3564200008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sumitomo Riko Co., Ltd. | 5191 | J7787P108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3564200008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Sumitomo Riko Co., Ltd. | 5191 | J7787P108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3564200008 | Management | 3 | Elect Director | Directors Related | For | For |
| Sumitomo Riko Co., Ltd. | 5191 | J7787P108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3564200008 | Management | 4 | Elect Director | Directors Related | For | For |
| Sumitomo Riko Co., Ltd. | 5191 | J7787P108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3564200008 | Management | 5 | Elect Director | Directors Related | For | For |
| Sumitomo Riko Co., Ltd. | 5191 | J7787P108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3564200008 | Management | 6 | Elect Director | Directors Related | For | For |
| Sumitomo Riko Co., Ltd. | 5191 | J7787P108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3564200008 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Riko Co., Ltd. | 5191 | J7787P108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3564200008 | Management | 8 | Elect Director | Directors Related | For | For |
| Sumitomo Riko Co., Ltd. | 5191 | J7787P108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3564200008 | Management | 9 | Elect Director | Directors Related | For | For |
| Sumitomo Riko Co., Ltd. | 5191 | J7787P108 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3564200008 | Management | 10 | Elect Director | Directors Related | For | For |
| Sumitomo Warehouse Co., Ltd. | 9303 | J78013109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407000003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Sumitomo Warehouse Co., Ltd. | 9303 | J78013109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407000003 | Management | 2 | Elect Director | Directors Related | For | Against |
| Sumitomo Warehouse Co., Ltd. | 9303 | J78013109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407000003 | Management | 3 | Elect Director | Directors Related | For | For |
| Sumitomo Warehouse Co., Ltd. | 9303 | J78013109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407000003 | Management | 4 | Elect Director | Directors Related | For | For |
| Sumitomo Warehouse Co., Ltd. | 9303 | J78013109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407000003 | Management | 5 | Elect Director | Directors Related | For | For |
| Sumitomo Warehouse Co., Ltd. | 9303 | J78013109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407000003 | Management | 6 | Elect Director | Directors Related | For | For |
| Sumitomo Warehouse Co., Ltd. | 9303 | J78013109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407000003 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Warehouse Co., Ltd. | 9303 | J78013109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407000003 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sumitomo Warehouse Co., Ltd. | 9303 | J78013109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3407000003 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| T&K Toka Co., Ltd. | 4636 | J83582106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538570007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| T&K Toka Co., Ltd. | 4636 | J83582106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538570007 | Management | 2 | Elect Director | Directors Related | For | For |
| T&K Toka Co., Ltd. | 4636 | J83582106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538570007 | Management | 3 | Elect Director | Directors Related | For | For |
| T&K Toka Co., Ltd. | 4636 | J83582106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538570007 | Management | 4 | Elect Director | Directors Related | For | For |
| T&K Toka Co., Ltd. | 4636 | J83582106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538570007 | Management | 5 | Elect Director | Directors Related | For | For |
| T&K Toka Co., Ltd. | 4636 | J83582106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538570007 | Management | 6 | Elect Director | Directors Related | For | For |
| T&K Toka Co., Ltd. | 4636 | J83582106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538570007 | Management | 7 | Elect Director | Directors Related | For | For |
| T&K Toka Co., Ltd. | 4636 | J83582106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538570007 | Management | 8 | Elect Director | Directors Related | For | For |
| T&K Toka Co., Ltd. | 4636 | J83582106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538570007 | Management | 9 | Elect Director | Directors Related | For | For |
| T&K Toka Co., Ltd. | 4636 | J83582106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538570007 | Management | 10 | Elect Director | Directors Related | For | For |
| T&K Toka Co., Ltd. | 4636 | J83582106 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538570007 | Management | 11 | Elect Director | Directors Related | For | Against |
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 1 | Elect Director | Directors Related | For | For |
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 2 | Elect Director | Directors Related | For | For |
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 3 | Elect Director | Directors Related | For | For |
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 4 | Elect Director | Directors Related | For | For |
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 5 | Elect Director | Directors Related | For | For |
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 6 | Elect Director | Directors Related | For | For |
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 7 | Elect Director | Directors Related | For | For |
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 8 | Elect Director | Directors Related | For | For |
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 9 | Elect Director | Directors Related | For | For |
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 10 | Elect Director | Directors Related | For | For |
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 11 | Elect Director | Directors Related | For | For |
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 12 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Takamatsu Construction Group Co. Ltd. | 1762 | J80443104 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3457900003 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TBK Co., Ltd. | 7277 | J8T0B3103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3588200000 | Management | 1 | Elect Director | Directors Related | For | Against |
| TBK Co., Ltd. | 7277 | J8T0B3103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3588200000 | Management | 2 | Elect Director | Directors Related | For | For |
| TBK Co., Ltd. | 7277 | J8T0B3103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3588200000 | Management | 3 | Elect Director | Directors Related | For | For |
| TBK Co., Ltd. | 7277 | J8T0B3103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3588200000 | Management | 4 | Elect Director | Directors Related | For | For |
| TBK Co., Ltd. | 7277 | J8T0B3103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3588200000 | Management | 5 | Elect Director | Directors Related | For | For |
| TBK Co., Ltd. | 7277 | J8T0B3103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3588200000 | Management | 6 | Elect Director | Directors Related | For | For |
| TBK Co., Ltd. | 7277 | J8T0B3103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3588200000 | Management | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TBK Co., Ltd. | 7277 | J8T0B3103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3588200000 | Management | 8 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| TOA Corp. (6809) | 6809 | J83689117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538600002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TOA Corp. (6809) | 6809 | J83689117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538600002 | Management | 2 | Elect Director | Directors Related | For | For |
| TOA Corp. (6809) | 6809 | J83689117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538600002 | Management | 3 | Elect Director | Directors Related | For | For |
| TOA Corp. (6809) | 6809 | J83689117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538600002 | Management | 4 | Elect Director | Directors Related | For | For |
| TOA Corp. (6809) | 6809 | J83689117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538600002 | Management | 5 | Elect Director | Directors Related | For | For |
| TOA Corp. (6809) | 6809 | J83689117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538600002 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TOA Corp. (6809) | 6809 | J83689117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538600002 | Management | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TOA Corp. (6809) | 6809 | J83689117 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3538600002 | Management | 8 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 1 | Elect Director | Directors Related | For | For |
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 2 | Elect Director | Directors Related | For | For |
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 3 | Elect Director | Directors Related | For | For |
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 4 | Elect Director | Directors Related | For | For |
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 5 | Elect Director | Directors Related | For | For |
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 6 | Elect Director | Directors Related | For | For |
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 7 | Elect Director | Directors Related | For | For |
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 8 | Elect Director | Directors Related | For | For |
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 9 | Elect Director | Directors Related | For | For |
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 11 | Amend Restricted Stock Plan | Non-Salary Comp | For | For |
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 12 | Amend Executive Share Option Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 13 | Amend Restricted Stock Plan | Non-Salary Comp | For | Against |
| Torex Gold Resources Inc. | TXG | 891054603 | Canada | 20-Jun-19 | 10-May-19 | Annual/Special | CA8910546032 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| UACJ Corp. | 5741 | J9138T110 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3826900007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| UACJ Corp. | 5741 | J9138T110 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3826900007 | Management | 2 | Elect Director | Directors Related | For | Against |
| UACJ Corp. | 5741 | J9138T110 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3826900007 | Management | 3 | Elect Director | Directors Related | For | For |
| UACJ Corp. | 5741 | J9138T110 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3826900007 | Management | 4 | Elect Director | Directors Related | For | For |
| UACJ Corp. | 5741 | J9138T110 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3826900007 | Management | 5 | Elect Director | Directors Related | For | For |
| UACJ Corp. | 5741 | J9138T110 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3826900007 | Management | 6 | Elect Director | Directors Related | For | For |
| UACJ Corp. | 5741 | J9138T110 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3826900007 | Management | 7 | Elect Director | Directors Related | For | For |
| UACJ Corp. | 5741 | J9138T110 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3826900007 | Management | 8 | Elect Director | Directors Related | For | For |
| UACJ Corp. | 5741 | J9138T110 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3826900007 | Management | 9 | Elect Director | Directors Related | For | For |
| UACJ Corp. | 5741 | J9138T110 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3826900007 | Management | 10 | Elect Director | Directors Related | For | For |
| UACJ Corp. | 5741 | J9138T110 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3826900007 | Management | 11 | Elect Director | Directors Related | For | For |
| UACJ Corp. | 5741 | J9138T110 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3826900007 | Management | 12 | Elect Director | Directors Related | For | For |
| UACJ Corp. | 5741 | J9138T110 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3826900007 | Management | 13 | Elect Director | Directors Related | For | For |
| Unipres Corp. | 5949 | J9440G103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3952550006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Unipres Corp. | 5949 | J9440G103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3952550006 | Management | 2 | Elect Director | Directors Related | For | For |
| Unipres Corp. | 5949 | J9440G103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3952550006 | Management | 3 | Elect Director | Directors Related | For | For |
| Unipres Corp. | 5949 | J9440G103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3952550006 | Management | 4 | Elect Director | Directors Related | For | For |
| Unipres Corp. | 5949 | J9440G103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3952550006 | Management | 5 | Elect Director | Directors Related | For | For |
| Unipres Corp. | 5949 | J9440G103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3952550006 | Management | 6 | Elect Director | Directors Related | For | For |
| Unipres Corp. | 5949 | J9440G103 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3952550006 | Management | 7 | Elect Director | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 2 | Elect Director | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 3 | Elect Director | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 4 | Elect Director | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 5 | Elect Director | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 6 | Elect Director | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 7 | Elect Director | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 8 | Elect Director | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 9 | Elect Director | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 10 | Elect Director | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 11 | Elect Director | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 12 | Elect Director | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 13 | Elect Director | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Adeka Corp. | 4401 | J0011Q109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3114800000 | Management | 16 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| AEON Credit Service (Asia) Company Limited | 900 | Y0016U108 | Hong Kong | 21-Jun-19 | 17-Jun-19 | Annual | HK0900002681 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| AEON Credit Service (Asia) Company Limited | 900 | Y0016U108 | Hong Kong | 21-Jun-19 | 17-Jun-19 | Annual | HK0900002681 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| AEON Credit Service (Asia) Company Limited | 900 | Y0016U108 | Hong Kong | 21-Jun-19 | 17-Jun-19 | Annual | HK0900002681 | Management | 3 | Elect Director | Directors Related | For | Against |
| AEON Credit Service (Asia) Company Limited | 900 | Y0016U108 | Hong Kong | 21-Jun-19 | 17-Jun-19 | Annual | HK0900002681 | Management | 4 | Elect Director | Directors Related | For | Against |
| AEON Credit Service (Asia) Company Limited | 900 | Y0016U108 | Hong Kong | 21-Jun-19 | 17-Jun-19 | Annual | HK0900002681 | Management | 5 | Elect Director | Directors Related | For | Against |
| AEON Credit Service (Asia) Company Limited | 900 | Y0016U108 | Hong Kong | 21-Jun-19 | 17-Jun-19 | Annual | HK0900002681 | Management | 6 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| AEON Credit Service (Asia) Company Limited | 900 | Y0016U108 | Hong Kong | 21-Jun-19 | 17-Jun-19 | Annual | HK0900002681 | Management | 7 | Elect Director | Directors Related | For | For |
| AEON Credit Service (Asia) Company Limited | 900 | Y0016U108 | Hong Kong | 21-Jun-19 | 17-Jun-19 | Annual | HK0900002681 | Management | 8 | Elect Director | Directors Related | For | Against |
| AEON Credit Service (Asia) Company Limited | 900 | Y0016U108 | Hong Kong | 21-Jun-19 | 17-Jun-19 | Annual | HK0900002681 | Management | 9 | Elect Director | Directors Related | For | For |
| AEON Credit Service (Asia) Company Limited | 900 | Y0016U108 | Hong Kong | 21-Jun-19 | 17-Jun-19 | Annual | HK0900002681 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| AEON Credit Service (Asia) Company Limited | 900 | Y0016U108 | Hong Kong | 21-Jun-19 | 17-Jun-19 | Annual | HK0900002681 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Aichi Corp. | 6345 | J00284109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103200006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Aichi Corp. | 6345 | J00284109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103200006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Aichi Corp. | 6345 | J00284109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103200006 | Management | 3 | Elect Director | Directors Related | For | For |
| Aichi Corp. | 6345 | J00284109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103200006 | Management | 4 | Elect Director | Directors Related | For | For |
| Aichi Corp. | 6345 | J00284109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103200006 | Management | 5 | Elect Director | Directors Related | For | Against |
| Aichi Corp. | 6345 | J00284109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103200006 | Management | 6 | Elect Director | Directors Related | For | For |
| Aichi Corp. | 6345 | J00284109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103200006 | Management | 7 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Aichi Steel Corp. | 5482 | J00420109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Aichi Steel Corp. | 5482 | J00420109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103600007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Aichi Steel Corp. | 5482 | J00420109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103600007 | Management | 3 | Elect Director | Directors Related | For | Against |
| Aichi Steel Corp. | 5482 | J00420109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103600007 | Management | 4 | Elect Director | Directors Related | For | For |
| Aichi Steel Corp. | 5482 | J00420109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103600007 | Management | 5 | Elect Director | Directors Related | For | For |
| Aichi Steel Corp. | 5482 | J00420109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103600007 | Management | 6 | Elect Director | Directors Related | For | For |
| Aichi Steel Corp. | 5482 | J00420109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103600007 | Management | 7 | Elect Director | Directors Related | For | For |
| Aichi Steel Corp. | 5482 | J00420109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103600007 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Aichi Steel Corp. | 5482 | J00420109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103600007 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Aichi Steel Corp. | 5482 | J00420109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103600007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Aichi Steel Corp. | 5482 | J00420109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103600007 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Aichi Steel Corp. | 5482 | J00420109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3103600007 | Management | 12 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| ALBIS Co., Ltd. | 7475 | J0109S108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126300007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ALBIS Co., Ltd. | 7475 | J0109S108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126300007 | Management | 2 | Elect Director | Directors Related | For | For |
| ALBIS Co., Ltd. | 7475 | J0109S108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126300007 | Management | 3 | Elect Director | Directors Related | For | For |
| ALBIS Co., Ltd. | 7475 | J0109S108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126300007 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| ALBIS Co., Ltd. | 7475 | J0109S108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126300007 | Management | 5 | Elect Director | Directors Related | For | For |
| ALBIS Co., Ltd. | 7475 | J0109S108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126300007 | Management | 6 | Elect Director | Directors Related | For | For |
| ALBIS Co., Ltd. | 7475 | J0109S108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126300007 | Management | 7 | Elect Director | Directors Related | For | For |
| ALBIS Co., Ltd. | 7475 | J0109S108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126300007 | Management | 8 | Elect Director | Directors Related | For | For |
| ALBIS Co., Ltd. | 7475 | J0109S108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126300007 | Management | 9 | Elect Director | Directors Related | For | For |
| ALBIS Co., Ltd. | 7475 | J0109S108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126300007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ALBIS Co., Ltd. | 7475 | J0109S108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126300007 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 2 | Elect Director | Directors Related | For | For |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 3 | Elect Director | Directors Related | For | For |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 4 | Elect Director | Directors Related | For | For |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 5 | Elect Director | Directors Related | For | For |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 6 | Elect Director | Directors Related | For | For |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 7 | Elect Director | Directors Related | For | For |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 8 | Elect Director | Directors Related | For | For |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 11 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 12 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | Against |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 13 | Approve Increase in Aggregate Compensation Ceiling for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| ALCONIX Corp. | 3036 | J01114107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126210008 | Management | 15 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 3 | Elect Director | Directors Related | For | For |
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 4 | Elect Director | Directors Related | For | For |
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 5 | Elect Director | Directors Related | For | For |
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 6 | Elect Director | Directors Related | For | For |
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 7 | Elect Director | Directors Related | For | For |
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 8 | Elect Director | Directors Related | For | For |
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Alpha Corp. (Yokohama) | 3434 | J0126T105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3126360001 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Ashimori Industry Co., Ltd. | 3526 | J03150109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3118400005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ashimori Industry Co., Ltd. | 3526 | J03150109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3118400005 | Management | 2 | Elect Director | Directors Related | For | For |
| Ashimori Industry Co., Ltd. | 3526 | J03150109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3118400005 | Management | 3 | Elect Director | Directors Related | For | For |
| Ashimori Industry Co., Ltd. | 3526 | J03150109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3118400005 | Management | 4 | Elect Director | Directors Related | For | For |
| Ashimori Industry Co., Ltd. | 3526 | J03150109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3118400005 | Management | 5 | Elect Director | Directors Related | For | For |
| Ashimori Industry Co., Ltd. | 3526 | J03150109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3118400005 | Management | 6 | Elect Director | Directors Related | For | For |
| Ashimori Industry Co., Ltd. | 3526 | J03150109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3118400005 | Management | 7 | Elect Director | Directors Related | For | For |
| Ashimori Industry Co., Ltd. | 3526 | J03150109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3118400005 | Management | 8 | Elect Director | Directors Related | For | For |
| Ashimori Industry Co., Ltd. | 3526 | J03150109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3118400005 | Management | 9 | Elect Director | Directors Related | For | For |
| Ashimori Industry Co., Ltd. | 3526 | J03150109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3118400005 | Management | 10 | Elect Director | Directors Related | For | For |
| Ashimori Industry Co., Ltd. | 3526 | J03150109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3118400005 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Ashimori Industry Co., Ltd. | 3526 | J03150109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3118400005 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ASTI CORP. | 6899 | J0333M109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3119960007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ASTI CORP. | 6899 | J0333M109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3119960007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| ASTI CORP. | 6899 | J0333M109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3119960007 | Management | 3 | Elect Director | Directors Related | For | For |
| ASTI CORP. | 6899 | J0333M109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3119960007 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| ASTI CORP. | 6899 | J0333M109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3119960007 | Management | 5 | Elect Director | Directors Related | For | For |
| ASTI CORP. | 6899 | J0333M109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3119960007 | Management | 6 | Elect Director | Directors Related | For | For |
| ASTI CORP. | 6899 | J0333M109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3119960007 | Management | 7 | Elect Director | Directors Related | For | For |
| ASTI CORP. | 6899 | J0333M109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3119960007 | Management | 8 | Elect Director | Directors Related | For | For |
| ASTI CORP. | 6899 | J0333M109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3119960007 | Management | 9 | Elect Director | Directors Related | For | For |
| ASTI CORP. | 6899 | J0333M109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3119960007 | Management | 10 | Elect Director | Directors Related | For | For |
| ASTI CORP. | 6899 | J0333M109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3119960007 | Management | 11 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| ASTI CORP. | 6899 | J0333M109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3119960007 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| CK San-Etsu Co., Ltd. | 5757 | J67156109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3325100000 | Management | 1 | Elect Director | Directors Related | For | For |
| CK San-Etsu Co., Ltd. | 5757 | J67156109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3325100000 | Management | 2 | Elect Director | Directors Related | For | For |
| CK San-Etsu Co., Ltd. | 5757 | J67156109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3325100000 | Management | 3 | Elect Director | Directors Related | For | For |
| CK San-Etsu Co., Ltd. | 5757 | J67156109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3325100000 | Management | 4 | Elect Director | Directors Related | For | For |
| CK San-Etsu Co., Ltd. | 5757 | J67156109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3325100000 | Management | 5 | Elect Director | Directors Related | For | For |
| CK San-Etsu Co., Ltd. | 5757 | J67156109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3325100000 | Management | 6 | Elect Director | Directors Related | For | For |
| CK San-Etsu Co., Ltd. | 5757 | J67156109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3325100000 | Management | 7 | Elect Director | Directors Related | For | Against |
| CKD Corp. | 6407 | J08022113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3346800000 | Management | 1 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| CKD Corp. | 6407 | J08022113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3346800000 | Management | 2 | Elect Director | Directors Related | For | For |
| CKD Corp. | 6407 | J08022113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3346800000 | Management | 3 | Elect Director | Directors Related | For | For |
| CKD Corp. | 6407 | J08022113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3346800000 | Management | 4 | Elect Director | Directors Related | For | For |
| CKD Corp. | 6407 | J08022113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3346800000 | Management | 5 | Elect Director | Directors Related | For | For |
| CKD Corp. | 6407 | J08022113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3346800000 | Management | 6 | Elect Director | Directors Related | For | For |
| CKD Corp. | 6407 | J08022113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3346800000 | Management | 7 | Elect Director | Directors Related | For | For |
| CKD Corp. | 6407 | J08022113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3346800000 | Management | 8 | Elect Director | Directors Related | For | For |
| CKD Corp. | 6407 | J08022113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3346800000 | Management | 9 | Elect Director | Directors Related | For | For |
| Cosmos Initia Co., Ltd. | 8844 | J08958100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970200006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Cosmos Initia Co., Ltd. | 8844 | J08958100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970200006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Cosmos Initia Co., Ltd. | 8844 | J08958100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970200006 | Management | 3 | Elect Director | Directors Related | For | For |
| Cosmos Initia Co., Ltd. | 8844 | J08958100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970200006 | Management | 4 | Elect Director | Directors Related | For | For |
| Cosmos Initia Co., Ltd. | 8844 | J08958100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970200006 | Management | 5 | Elect Director | Directors Related | For | For |
| Cosmos Initia Co., Ltd. | 8844 | J08958100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970200006 | Management | 6 | Elect Director | Directors Related | For | For |
| Cosmos Initia Co., Ltd. | 8844 | J08958100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970200006 | Management | 7 | Elect Director | Directors Related | For | For |
| Cosmos Initia Co., Ltd. | 8844 | J08958100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970200006 | Management | 8 | Elect Director | Directors Related | For | For |
| Cosmos Initia Co., Ltd. | 8844 | J08958100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970200006 | Management | 9 | Elect Director | Directors Related | For | For |
| Cosmos Initia Co., Ltd. | 8844 | J08958100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970200006 | Management | 10 | Elect Director | Directors Related | For | For |
| Cosmos Initia Co., Ltd. | 8844 | J08958100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970200006 | Management | 11 | Elect Director | Directors Related | For | For |
| Cosmos Initia Co., Ltd. | 8844 | J08958100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970200006 | Management | 12 | Elect Director | Directors Related | For | For |
| Cosmos Initia Co., Ltd. | 8844 | J08958100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970200006 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Daiken Corp. | 7905 | J09933102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3482600008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daiken Corp. | 7905 | J09933102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3482600008 | Management | 2 | Elect Director | Directors Related | For | For |
| Daiken Corp. | 7905 | J09933102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3482600008 | Management | 3 | Elect Director | Directors Related | For | For |
| Daiken Corp. | 7905 | J09933102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3482600008 | Management | 4 | Elect Director | Directors Related | For | For |
| Daiken Corp. | 7905 | J09933102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3482600008 | Management | 5 | Elect Director | Directors Related | For | For |
| Daiken Corp. | 7905 | J09933102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3482600008 | Management | 6 | Elect Director | Directors Related | For | For |
| Daiken Corp. | 7905 | J09933102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3482600008 | Management | 7 | Elect Director | Directors Related | For | For |
| Daiken Corp. | 7905 | J09933102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3482600008 | Management | 8 | Elect Director | Directors Related | For | For |
| Daiken Corp. | 7905 | J09933102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3482600008 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Daiken Corp. | 7905 | J09933102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3482600008 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daiki Aluminium Industry Co., Ltd. | 5702 | J09954116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3480600000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daiki Aluminium Industry Co., Ltd. | 5702 | J09954116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3480600000 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Daiki Aluminium Industry Co., Ltd. | 5702 | J09954116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3480600000 | Management | 3 | Elect Director | Directors Related | For | For |
| Daiki Aluminium Industry Co., Ltd. | 5702 | J09954116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3480600000 | Management | 4 | Elect Director | Directors Related | For | For |
| Daiki Aluminium Industry Co., Ltd. | 5702 | J09954116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3480600000 | Management | 5 | Elect Director | Directors Related | For | For |
| Daiki Aluminium Industry Co., Ltd. | 5702 | J09954116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3480600000 | Management | 6 | Elect Director | Directors Related | For | For |
| Daiki Aluminium Industry Co., Ltd. | 5702 | J09954116 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3480600000 | Management | 7 | Elect Director | Directors Related | For | For |
| EBARA Foods Industry, Inc. | 2819 | J1260H105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3165930003 | Management | 1 | Elect Director | Directors Related | For | For |
| EBARA Foods Industry, Inc. | 2819 | J1260H105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3165930003 | Management | 2 | Elect Director | Directors Related | For | For |
| EBARA Foods Industry, Inc. | 2819 | J1260H105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3165930003 | Management | 3 | Elect Director | Directors Related | For | For |
| EBARA Foods Industry, Inc. | 2819 | J1260H105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3165930003 | Management | 4 | Elect Director | Directors Related | For | For |
| EBARA Foods Industry, Inc. | 2819 | J1260H105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3165930003 | Management | 5 | Elect Director | Directors Related | For | For |
| EBARA Foods Industry, Inc. | 2819 | J1260H105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3165930003 | Management | 6 | Elect Director | Directors Related | For | For |
| EBARA Foods Industry, Inc. | 2819 | J1260H105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3165930003 | Management | 7 | Elect Director | Directors Related | For | For |
| EBARA Foods Industry, Inc. | 2819 | J1260H105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3165930003 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Enplas Corp. | 6961 | J09744103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3169800004 | Management | 1 | Elect Director | Directors Related | For | For |
| Enplas Corp. | 6961 | J09744103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3169800004 | Management | 2 | Elect Director | Directors Related | For | For |
| Enplas Corp. | 6961 | J09744103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3169800004 | Management | 3 | Elect Director | Directors Related | For | For |
| Enplas Corp. | 6961 | J09744103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3169800004 | Management | 4 | Elect Director | Directors Related | For | For |
| Enplas Corp. | 6961 | J09744103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3169800004 | Management | 5 | Elect Director | Directors Related | For | For |
| Enplas Corp. | 6961 | J09744103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3169800004 | Management | 6 | Elect Director | Directors Related | For | For |
| Enplas Corp. | 6961 | J09744103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3169800004 | Management | 7 | Elect Director | Directors Related | For | For |
| Enplas Corp. | 6961 | J09744103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3169800004 | Management | 8 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Espec Corp. | 6859 | J1323D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3469800001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Espec Corp. | 6859 | J1323D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3469800001 | Management | 2 | Elect Director | Directors Related | For | For |
| Espec Corp. | 6859 | J1323D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3469800001 | Management | 3 | Elect Director | Directors Related | For | For |
| Espec Corp. | 6859 | J1323D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3469800001 | Management | 4 | Elect Director | Directors Related | For | For |
| Espec Corp. | 6859 | J1323D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3469800001 | Management | 5 | Elect Director | Directors Related | For | For |
| Espec Corp. | 6859 | J1323D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3469800001 | Management | 6 | Elect Director | Directors Related | For | For |
| Espec Corp. | 6859 | J1323D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3469800001 | Management | 7 | Elect Director | Directors Related | For | For |
| Espec Corp. | 6859 | J1323D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3469800001 | Management | 8 | Elect Director | Directors Related | For | For |
| Espec Corp. | 6859 | J1323D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3469800001 | Management | 9 | Elect Director | Directors Related | For | For |
| Espec Corp. | 6859 | J1323D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3469800001 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| FALCO HOLDINGS Co., Ltd. | 4671 | J1334P109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3802650006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| FALCO HOLDINGS Co., Ltd. | 4671 | J1334P109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3802650006 | Management | 2 | Elect Director | Directors Related | For | For |
| FALCO HOLDINGS Co., Ltd. | 4671 | J1334P109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3802650006 | Management | 3 | Elect Director | Directors Related | For | For |
| FALCO HOLDINGS Co., Ltd. | 4671 | J1334P109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3802650006 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| FALCO HOLDINGS Co., Ltd. | 4671 | J1334P109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3802650006 | Management | 5 | Elect Director | Directors Related | For | For |
| FALCO HOLDINGS Co., Ltd. | 4671 | J1334P109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3802650006 | Management | 6 | Elect Director | Directors Related | For | For |
| FALCO HOLDINGS Co., Ltd. | 4671 | J1334P109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3802650006 | Management | 7 | Elect Director | Directors Related | For | For |
| FALCO HOLDINGS Co., Ltd. | 4671 | J1334P109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3802650006 | Management | 8 | Elect Director | Directors Related | For | For |
| First Pacific Company Limited | 142 | G34804107 | Bermuda | 21-Jun-19 | 18-Jun-19 | Annual | BMG348041077 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| First Pacific Company Limited | 142 | G34804107 | Bermuda | 21-Jun-19 | 18-Jun-19 | Annual | BMG348041077 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| First Pacific Company Limited | 142 | G34804107 | Bermuda | 21-Jun-19 | 18-Jun-19 | Annual | BMG348041077 | Management | 3 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| First Pacific Company Limited | 142 | G34804107 | Bermuda | 21-Jun-19 | 18-Jun-19 | Annual | BMG348041077 | Management | 4 | Elect Director | Directors Related | For | Against |
| First Pacific Company Limited | 142 | G34804107 | Bermuda | 21-Jun-19 | 18-Jun-19 | Annual | BMG348041077 | Management | 5 | Elect Director | Directors Related | For | For |
| First Pacific Company Limited | 142 | G34804107 | Bermuda | 21-Jun-19 | 18-Jun-19 | Annual | BMG348041077 | Management | 6 | Elect Director | Directors Related | For | For |
| First Pacific Company Limited | 142 | G34804107 | Bermuda | 21-Jun-19 | 18-Jun-19 | Annual | BMG348041077 | Management | 7 | Elect Director | Directors Related | For | For |
| First Pacific Company Limited | 142 | G34804107 | Bermuda | 21-Jun-19 | 18-Jun-19 | Annual | BMG348041077 | Management | 8 | Elect Director | Directors Related | For | Against |
| First Pacific Company Limited | 142 | G34804107 | Bermuda | 21-Jun-19 | 18-Jun-19 | Annual | BMG348041077 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| First Pacific Company Limited | 142 | G34804107 | Bermuda | 21-Jun-19 | 18-Jun-19 | Annual | BMG348041077 | Management | 10 | Allow Board to Appoint Additional Directors Between Annual Meetings | Directors Related | For | For |
| First Pacific Company Limited | 142 | G34804107 | Bermuda | 21-Jun-19 | 18-Jun-19 | Annual | BMG348041077 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| First Pacific Company Limited | 142 | G34804107 | Bermuda | 21-Jun-19 | 18-Jun-19 | Annual | BMG348041077 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| FUJI DIE Co., Ltd. | 6167 | J14029102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3817400009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| FUJI DIE Co., Ltd. | 6167 | J14029102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3817400009 | Management | 2 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Fuyo General Lease Co., Ltd. | 8424 | J1755C108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3826270005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fuyo General Lease Co., Ltd. | 8424 | J1755C108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3826270005 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Fuyo General Lease Co., Ltd. | 8424 | J1755C108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3826270005 | Management | 3 | Elect Director | Directors Related | For | For |
| Fuyo General Lease Co., Ltd. | 8424 | J1755C108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3826270005 | Management | 4 | Elect Director | Directors Related | For | For |
| Fuyo General Lease Co., Ltd. | 8424 | J1755C108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3826270005 | Management | 5 | Elect Director | Directors Related | For | For |
| Fuyo General Lease Co., Ltd. | 8424 | J1755C108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3826270005 | Management | 6 | Elect Director | Directors Related | For | For |
| Fuyo General Lease Co., Ltd. | 8424 | J1755C108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3826270005 | Management | 7 | Elect Director | Directors Related | For | For |
| Fuyo General Lease Co., Ltd. | 8424 | J1755C108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3826270005 | Management | 8 | Elect Director | Directors Related | For | For |
| Fuyo General Lease Co., Ltd. | 8424 | J1755C108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3826270005 | Management | 9 | Elect Director | Directors Related | For | For |
| Fuyo General Lease Co., Ltd. | 8424 | J1755C108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3826270005 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Fuyo General Lease Co., Ltd. | 8424 | J1755C108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3826270005 | Management | 11 | Elect Director | Directors Related | For | For |
| Fuyo General Lease Co., Ltd. | 8424 | J1755C108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3826270005 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| G-Tekt Corp. | 5970 | J32653107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3236750000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| G-Tekt Corp. | 5970 | J32653107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3236750000 | Management | 2 | Elect Director | Directors Related | For | For |
| G-Tekt Corp. | 5970 | J32653107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3236750000 | Management | 3 | Elect Director | Directors Related | For | For |
| G-Tekt Corp. | 5970 | J32653107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3236750000 | Management | 4 | Elect Director | Directors Related | For | For |
| G-Tekt Corp. | 5970 | J32653107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3236750000 | Management | 5 | Elect Director | Directors Related | For | For |
| G-Tekt Corp. | 5970 | J32653107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3236750000 | Management | 6 | Elect Director | Directors Related | For | For |
| G-Tekt Corp. | 5970 | J32653107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3236750000 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| G-Tekt Corp. | 5970 | J32653107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3236750000 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| G-Tekt Corp. | 5970 | J32653107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3236750000 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| G-Tekt Corp. | 5970 | J32653107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3236750000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| G-Tekt Corp. | 5970 | J32653107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3236750000 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Glory Ltd. | 6457 | J17304130 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3274400005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Glory Ltd. | 6457 | J17304130 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3274400005 | Management | 2 | Elect Director | Directors Related | For | For |
| Glory Ltd. | 6457 | J17304130 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3274400005 | Management | 3 | Elect Director | Directors Related | For | For |
| Glory Ltd. | 6457 | J17304130 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3274400005 | Management | 4 | Elect Director | Directors Related | For | For |
| Glory Ltd. | 6457 | J17304130 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3274400005 | Management | 5 | Elect Director | Directors Related | For | For |
| Glory Ltd. | 6457 | J17304130 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3274400005 | Management | 6 | Elect Director | Directors Related | For | For |
| Glory Ltd. | 6457 | J17304130 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3274400005 | Management | 7 | Elect Director | Directors Related | For | For |
| Glory Ltd. | 6457 | J17304130 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3274400005 | Management | 8 | Elect Director | Directors Related | For | For |
| Glory Ltd. | 6457 | J17304130 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3274400005 | Management | 9 | Elect Director | Directors Related | For | For |
| Glory Ltd. | 6457 | J17304130 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3274400005 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Glory Ltd. | 6457 | J17304130 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3274400005 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Glory Ltd. | 6457 | J17304130 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3274400005 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Glory Ltd. | 6457 | J17304130 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3274400005 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 2 | Elect Director | Directors Related | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 3 | Elect Director | Directors Related | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 6 | Elect Director | Directors Related | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 7 | Elect Director | Directors Related | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 8 | Elect Director | Directors Related | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 9 | Elect Director | Directors Related | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 10 | Elect Director | Directors Related | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 11 | Elect Director | Directors Related | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 12 | Elect Director | Directors Related | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 13 | Elect Director | Directors Related | For | For |
| Hanwa Co., Ltd. | 8078 | J18774166 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3777800008 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| HARD OFF CORP. Co., Ltd. | 2674 | J1879N105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765120005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| HARD OFF CORP. Co., Ltd. | 2674 | J1879N105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765120005 | Management | 2 | Elect Director | Directors Related | For | Against |
| HARD OFF CORP. Co., Ltd. | 2674 | J1879N105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765120005 | Management | 3 | Elect Director | Directors Related | For | Against |
| HARD OFF CORP. Co., Ltd. | 2674 | J1879N105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765120005 | Management | 4 | Elect Director | Directors Related | For | For |
| HARD OFF CORP. Co., Ltd. | 2674 | J1879N105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765120005 | Management | 5 | Elect Director | Directors Related | For | For |
| Hokuhoku Financial Group, Inc. | 8377 | J21903109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3842400008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Hokuhoku Financial Group, Inc. | 8377 | J21903109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3842400008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Hokuhoku Financial Group, Inc. | 8377 | J21903109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3842400008 | Management | 3 | Elect Director | Directors Related | For | For |
| Hokuhoku Financial Group, Inc. | 8377 | J21903109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3842400008 | Management | 4 | Elect Director | Directors Related | For | For |
| Hokuhoku Financial Group, Inc. | 8377 | J21903109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3842400008 | Management | 5 | Elect Director | Directors Related | For | For |
| Hokuhoku Financial Group, Inc. | 8377 | J21903109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3842400008 | Management | 6 | Elect Director | Directors Related | For | For |
| Hokuhoku Financial Group, Inc. | 8377 | J21903109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3842400008 | Management | 7 | Elect Director | Directors Related | For | For |
| Hokuhoku Financial Group, Inc. | 8377 | J21903109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3842400008 | Management | 8 | Elect Director | Directors Related | For | For |
| Hokuhoku Financial Group, Inc. | 8377 | J21903109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3842400008 | Management | 9 | Elect Director | Directors Related | For | For |
| Hokuhoku Financial Group, Inc. | 8377 | J21903109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3842400008 | Management | 10 | Elect Director | Directors Related | For | Against |
| Hokuhoku Financial Group, Inc. | 8377 | J21903109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3842400008 | Management | 11 | Elect Director | Directors Related | For | For |
| Hokuhoku Financial Group, Inc. | 8377 | J21903109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3842400008 | Management | 12 | Elect Director | Directors Related | For | For |
| Hokuhoku Financial Group, Inc. | 8377 | J21903109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3842400008 | Management | 13 | Elect Director | Directors Related | For | Against |
| Inaba Denkisangyo Co., Ltd. | 9934 | J23683105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3146200005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Inaba Denkisangyo Co., Ltd. | 9934 | J23683105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3146200005 | Management | 2 | Elect Director | Directors Related | For | For |
| Inaba Denkisangyo Co., Ltd. | 9934 | J23683105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3146200005 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Inaba Denkisangyo Co., Ltd. | 9934 | J23683105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3146200005 | Management | 4 | Elect Director | Directors Related | For | For |
| Inaba Denkisangyo Co., Ltd. | 9934 | J23683105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3146200005 | Management | 5 | Elect Director | Directors Related | For | For |
| Inaba Denkisangyo Co., Ltd. | 9934 | J23683105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3146200005 | Management | 6 | Elect Director | Directors Related | For | For |
| Inaba Denkisangyo Co., Ltd. | 9934 | J23683105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3146200005 | Management | 7 | Elect Director | Directors Related | For | For |
| Inaba Denkisangyo Co., Ltd. | 9934 | J23683105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3146200005 | Management | 8 | Elect Director | Directors Related | For | For |
| Inaba Denkisangyo Co., Ltd. | 9934 | J23683105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3146200005 | Management | 9 | Elect Director | Directors Related | For | For |
| Inaba Denkisangyo Co., Ltd. | 9934 | J23683105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3146200005 | Management | 10 | Elect Director | Directors Related | For | For |
| Inaba Denkisangyo Co., Ltd. | 9934 | J23683105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3146200005 | Management | 11 | Elect Director | Directors Related | For | For |
| Inaba Denkisangyo Co., Ltd. | 9934 | J23683105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3146200005 | Management | 12 | Elect Director | Directors Related | For | For |
| Inaba Denkisangyo Co., Ltd. | 9934 | J23683105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3146200005 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 2 | Elect Director | Directors Related | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 3 | Elect Director | Directors Related | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 4 | Elect Director | Directors Related | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 5 | Elect Director | Directors Related | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 6 | Elect Director | Directors Related | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 7 | Elect Director | Directors Related | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 8 | Elect Director | Directors Related | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 9 | Elect Director | Directors Related | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 10 | Elect Director | Directors Related | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Innotech Corp. | 9880 | J23898109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3147800001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Janome Sewing Machine Co., Ltd. | 6445 | J26105106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3389400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Janome Sewing Machine Co., Ltd. | 6445 | J26105106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3389400007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Janome Sewing Machine Co., Ltd. | 6445 | J26105106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3389400007 | Management | 3 | Elect Director | Directors Related | For | For |
| Janome Sewing Machine Co., Ltd. | 6445 | J26105106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3389400007 | Management | 4 | Elect Director | Directors Related | For | For |
| Janome Sewing Machine Co., Ltd. | 6445 | J26105106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3389400007 | Management | 5 | Elect Director | Directors Related | For | For |
| Janome Sewing Machine Co., Ltd. | 6445 | J26105106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3389400007 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Janome Sewing Machine Co., Ltd. | 6445 | J26105106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3389400007 | Management | 7 | Elect Director | Directors Related | For | For |
| Kanematsu Corp. | 8020 | J29868106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3217100001 | Management | 1 | Elect Director | Directors Related | For | For |
| Kanematsu Corp. | 8020 | J29868106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3217100001 | Management | 2 | Elect Director | Directors Related | For | For |
| Kanematsu Corp. | 8020 | J29868106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3217100001 | Management | 3 | Elect Director | Directors Related | For | For |
| Kanematsu Corp. | 8020 | J29868106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3217100001 | Management | 4 | Elect Director | Directors Related | For | For |
| Kanematsu Corp. | 8020 | J29868106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3217100001 | Management | 5 | Elect Director | Directors Related | For | For |
| Kanematsu Corp. | 8020 | J29868106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3217100001 | Management | 6 | Elect Director | Directors Related | For | For |
| Kanematsu Corp. | 8020 | J29868106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3217100001 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kanematsu Corp. | 8020 | J29868106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3217100001 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kanematsu Corp. | 8020 | J29868106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3217100001 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kasai Kogyo Co., Ltd. | 7256 | J30685101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3208600001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kasai Kogyo Co., Ltd. | 7256 | J30685101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3208600001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Kasai Kogyo Co., Ltd. | 7256 | J30685101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3208600001 | Management | 3 | Elect Director | Directors Related | For | For |
| Kasai Kogyo Co., Ltd. | 7256 | J30685101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3208600001 | Management | 4 | Elect Director | Directors Related | For | For |
| Kasai Kogyo Co., Ltd. | 7256 | J30685101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3208600001 | Management | 5 | Elect Director | Directors Related | For | For |
| Kasai Kogyo Co., Ltd. | 7256 | J30685101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3208600001 | Management | 6 | Elect Director | Directors Related | For | For |
| Kasai Kogyo Co., Ltd. | 7256 | J30685101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3208600001 | Management | 7 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 1 | Elect Director | Directors Related | For | Against |
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 3 | Elect Director | Directors Related | For | For |
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 6 | Elect Director | Directors Related | For | For |
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 7 | Elect Director | Directors Related | For | For |
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 8 | Elect Director | Directors Related | For | For |
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 9 | Elect Director | Directors Related | For | For |
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 10 | Elect Director | Directors Related | For | For |
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Kawasaki Kisen Kaisha, Ltd. | 9107 | J31588148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3223800008 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Kimura Chemical Plants Co., Ltd. | 6378 | J32792103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3242000002 | Management | 1 | Elect Director | Directors Related | For | Against |
| Kimura Chemical Plants Co., Ltd. | 6378 | J32792103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3242000002 | Management | 2 | Elect Director | Directors Related | For | For |
| Kimura Chemical Plants Co., Ltd. | 6378 | J32792103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3242000002 | Management | 3 | Elect Director | Directors Related | For | For |
| Kimura Chemical Plants Co., Ltd. | 6378 | J32792103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3242000002 | Management | 4 | Elect Director | Directors Related | For | For |
| Kimura Chemical Plants Co., Ltd. | 6378 | J32792103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3242000002 | Management | 5 | Elect Director | Directors Related | For | For |
| Kimura Chemical Plants Co., Ltd. | 6378 | J32792103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3242000002 | Management | 6 | Elect Director | Directors Related | For | For |
| Kimura Chemical Plants Co., Ltd. | 6378 | J32792103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3242000002 | Management | 7 | Elect Director | Directors Related | For | For |
| Kimura Chemical Plants Co., Ltd. | 6378 | J32792103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3242000002 | Management | 8 | Elect Director | Directors Related | For | For |
| Kitagawa Corp. | 6317 | J33695107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3237200005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kitagawa Corp. | 6317 | J33695107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3237200005 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Kitagawa Corp. | 6317 | J33695107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3237200005 | Management | 3 | Elect Director | Directors Related | For | For |
| Kitagawa Corp. | 6317 | J33695107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3237200005 | Management | 4 | Elect Director | Directors Related | For | For |
| Kitagawa Corp. | 6317 | J33695107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3237200005 | Management | 5 | Elect Director | Directors Related | For | For |
| Kitagawa Corp. | 6317 | J33695107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3237200005 | Management | 6 | Elect Director | Directors Related | For | For |
| Kitagawa Corp. | 6317 | J33695107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3237200005 | Management | 7 | Elect Director | Directors Related | For | For |
| Kitagawa Corp. | 6317 | J33695107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3237200005 | Management | 8 | Elect Director | Directors Related | For | For |
| Kitagawa Corp. | 6317 | J33695107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3237200005 | Management | 9 | Elect Director | Directors Related | For | For |
| Kitagawa Corp. | 6317 | J33695107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3237200005 | Management | 10 | Elect Director | Directors Related | For | For |
| Kitagawa Corp. | 6317 | J33695107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3237200005 | Management | 11 | Elect Director | Directors Related | For | For |
| Kitagawa Corp. | 6317 | J33695107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3237200005 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Kitano Construction Corp. | 1866 | J33910118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3240000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kitano Construction Corp. | 1866 | J33910118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3240000004 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Kitano Construction Corp. | 1866 | J33910118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3240000004 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Kitano Construction Corp. | 1866 | J33910118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3240000004 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Kitano Construction Corp. | 1866 | J33910118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3240000004 | Management | 5 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| KOMATSU MATERE Co., Ltd. | 3580 | J35802107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3304600004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| KOMATSU MATERE Co., Ltd. | 3580 | J35802107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3304600004 | Management | 2 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| KOMATSU MATERE Co., Ltd. | 3580 | J35802107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3304600004 | Management | 3 | Elect Director | Directors Related | For | For |
| KOMATSU MATERE Co., Ltd. | 3580 | J35802107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3304600004 | Management | 4 | Elect Director | Directors Related | For | For |
| KOMATSU MATERE Co., Ltd. | 3580 | J35802107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3304600004 | Management | 5 | Elect Director | Directors Related | For | For |
| KOMATSU MATERE Co., Ltd. | 3580 | J35802107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3304600004 | Management | 6 | Elect Director | Directors Related | For | For |
| KOMATSU MATERE Co., Ltd. | 3580 | J35802107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3304600004 | Management | 7 | Elect Director | Directors Related | For | For |
| KOMATSU MATERE Co., Ltd. | 3580 | J35802107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3304600004 | Management | 8 | Elect Director | Directors Related | For | For |
| KOMATSU MATERE Co., Ltd. | 3580 | J35802107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3304600004 | Management | 9 | Elect Director | Directors Related | For | For |
| KOMATSU MATERE Co., Ltd. | 3580 | J35802107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3304600004 | Management | 10 | Elect Director | Directors Related | For | For |
| KOMATSU MATERE Co., Ltd. | 3580 | J35802107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3304600004 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 2 | Elect Director | Directors Related | For | For |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 3 | Elect Director | Directors Related | For | For |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 4 | Elect Director | Directors Related | For | For |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 5 | Elect Director | Directors Related | For | For |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 6 | Elect Director | Directors Related | For | For |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 7 | Elect Director | Directors Related | For | For |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 8 | Elect Director | Directors Related | For | For |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 9 | Elect Director | Directors Related | For | For |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 15 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Kyosan Electric Manufacturing Co., Ltd. | 6742 | J37866118 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3248800009 | Management | 16 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 2 | Elect Director | Directors Related | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 3 | Elect Director | Directors Related | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 4 | Elect Director | Directors Related | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 5 | Elect Director | Directors Related | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 6 | Elect Director | Directors Related | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 7 | Elect Director | Directors Related | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 8 | Elect Director | Directors Related | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 9 | Elect Director | Directors Related | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 10 | Elect Director | Directors Related | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 11 | Elect Director | Directors Related | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 12 | Elect Director | Directors Related | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 17 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Kyowa Leather Cloth Co., Ltd. | 3553 | J38382107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3256400007 | Management | 18 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 1 | Elect Director | Directors Related | For | For |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 2 | Elect Director | Directors Related | For | For |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 4 | Elect Director | Directors Related | For | For |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 5 | Elect Director | Directors Related | For | For |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 6 | Elect Director | Directors Related | For | For |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 7 | Elect Director | Directors Related | For | For |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 8 | Elect Director | Directors Related | For | For |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 9 | Elect Director | Directors Related | For | For |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 10 | Elect Director | Directors Related | For | For |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kyushu Financial Group, Inc. | 7180 | J3S63D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3246500007 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 2 | Elect Director | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 3 | Elect Director | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 4 | Elect Director | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 5 | Elect Director | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 6 | Elect Director | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 7 | Elect Director | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 8 | Elect Director | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 9 | Elect Director | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 10 | Elect Director | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 11 | Elect Director | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 12 | Elect Director | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 13 | Elect Director | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 18 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 19 | Approve Increase in Aggregate Compensation Ceiling for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 20 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Maeda Corp. | 1824 | J39315106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3861200008 | Management | 21 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Mitsuba Corp. | 7280 | J43572148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3895200008 | Management | 1 | Elect Director | Directors Related | For | Against |
| Mitsuba Corp. | 7280 | J43572148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3895200008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Mitsuba Corp. | 7280 | J43572148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3895200008 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsuba Corp. | 7280 | J43572148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3895200008 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsuba Corp. | 7280 | J43572148 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3895200008 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsubishi Steel Mfg. Co., Ltd. | 5632 | J44475101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3900800008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsubishi Steel Mfg. Co., Ltd. | 5632 | J44475101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3900800008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Mitsubishi Steel Mfg. Co., Ltd. | 5632 | J44475101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3900800008 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsubishi Steel Mfg. Co., Ltd. | 5632 | J44475101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3900800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsubishi Steel Mfg. Co., Ltd. | 5632 | J44475101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3900800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsubishi Steel Mfg. Co., Ltd. | 5632 | J44475101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3900800008 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsubishi Steel Mfg. Co., Ltd. | 5632 | J44475101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3900800008 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsubishi Steel Mfg. Co., Ltd. | 5632 | J44475101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3900800008 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsubishi Steel Mfg. Co., Ltd. | 5632 | J44475101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3900800008 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsubishi Steel Mfg. Co., Ltd. | 5632 | J44475101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3900800008 | Management | 10 | Elect Director | Directors Related | For | For |
| Mitsubishi Steel Mfg. Co., Ltd. | 5632 | J44475101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3900800008 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsubishi Steel Mfg. Co., Ltd. | 5632 | J44475101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3900800008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsui Matsushita Holdings Co., Ltd. | 1518 | J44862100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894000003 | Management | 1 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Mitsui Matsushita Holdings Co., Ltd. | 1518 | J44862100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894000003 | Management | 2 | Elect Director | Directors Related | For | Against |
| Mitsui Matsushita Holdings Co., Ltd. | 1518 | J44862100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894000003 | Management | 3 | Elect Director | Directors Related | For | Against |
| Mitsui Matsushita Holdings Co., Ltd. | 1518 | J44862100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894000003 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsui Matsushita Holdings Co., Ltd. | 1518 | J44862100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894000003 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsuuroko Group Holdings Co., Ltd. | 8131 | J45550100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894400005 | Management | 1 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Mitsuoorko Group Holdings Co., Ltd. | 8131 | J45550100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894400005 | Management | 2 | Elect Director | Directors Related | For | For |
| Mitsuoorko Group Holdings Co., Ltd. | 8131 | J45550100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894400005 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsuoorko Group Holdings Co., Ltd. | 8131 | J45550100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894400005 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsuoorko Group Holdings Co., Ltd. | 8131 | J45550100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894400005 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsuoorko Group Holdings Co., Ltd. | 8131 | J45550100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894400005 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsuoorko Group Holdings Co., Ltd. | 8131 | J45550100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894400005 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsuoorko Group Holdings Co., Ltd. | 8131 | J45550100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894400005 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsuoorko Group Holdings Co., Ltd. | 8131 | J45550100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894400005 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsuoorko Group Holdings Co., Ltd. | 8131 | J45550100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894400005 | Management | 10 | Elect Director | Directors Related | For | Against |
| Mitsuoorko Group Holdings Co., Ltd. | 8131 | J45550100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894400005 | Management | 11 | Elect Director | Directors Related | For | For |
| Mitsuoorko Group Holdings Co., Ltd. | 8131 | J45550100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894400005 | Management | 12 | Elect Director | Directors Related | For | For |
| Mitsuoorko Group Holdings Co., Ltd. | 8131 | J45550100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3894400005 | Management | 13 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Nagase & Co., Ltd. | 8012 | J47270103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3647800006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nagase & Co., Ltd. | 8012 | J47270103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3647800006 | Management | 2 | Elect Director | Directors Related | For | For |
| Nagase & Co., Ltd. | 8012 | J47270103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3647800006 | Management | 3 | Elect Director | Directors Related | For | For |
| Nagase & Co., Ltd. | 8012 | J47270103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3647800006 | Management | 4 | Elect Director | Directors Related | For | For |
| Nagase & Co., Ltd. | 8012 | J47270103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3647800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Nagase & Co., Ltd. | 8012 | J47270103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3647800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Nagase & Co., Ltd. | 8012 | J47270103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3647800006 | Management | 7 | Elect Director | Directors Related | For | For |
| Nagase & Co., Ltd. | 8012 | J47270103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3647800006 | Management | 8 | Elect Director | Directors Related | For | For |
| Nagase & Co., Ltd. | 8012 | J47270103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3647800006 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nagase & Co., Ltd. | 8012 | J47270103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3647800006 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nagase & Co., Ltd. | 8012 | J47270103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3647800006 | Management | 11 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 4 | Elect Director | Directors Related | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 5 | Elect Director | Directors Related | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 6 | Elect Director | Directors Related | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|------|
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 8 | Elect Director | Directors Related | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 9 | Elect Director | Directors Related | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 10 | Elect Director | Directors Related | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 11 | Elect Director | Directors Related | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 12 | Elect Director | Directors Related | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 13 | Elect Director | Directors Related | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 14 | Elect Director | Directors Related | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 15 | Elect Director | Directors Related | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 16 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Nakabayashi Co., Ltd. | 7987 | J47614102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3644400008 | Management | 17 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Nakayama Steel Works, Ltd. | 5408 | J48216121 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3646400006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nakayama Steel Works, Ltd. | 5408 | J48216121 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3646400006 | Management | 2 | Elect Director | Directors Related | For | For |
| Nakayama Steel Works, Ltd. | 5408 | J48216121 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3646400006 | Management | 3 | Elect Director | Directors Related | For | For |
| Nakayama Steel Works, Ltd. | 5408 | J48216121 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3646400006 | Management | 4 | Elect Director | Directors Related | For | For |
| Nakayama Steel Works, Ltd. | 5408 | J48216121 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3646400006 | Management | 5 | Elect Director | Directors Related | For | For |
| Nakayama Steel Works, Ltd. | 5408 | J48216121 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3646400006 | Management | 6 | Elect Director | Directors Related | For | For |
| Nakayama Steel Works, Ltd. | 5408 | J48216121 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3646400006 | Management | 7 | Elect Director | Directors Related | For | For |
| Nakayama Steel Works, Ltd. | 5408 | J48216121 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3646400006 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Nichi-Iko Pharmaceutical Co., Ltd. | 4541 | J49614100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3687200000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nichi-Iko Pharmaceutical Co., Ltd. | 4541 | J49614100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3687200000 | Management | 2 | Elect Director | Directors Related | For | For |
| Nichi-Iko Pharmaceutical Co., Ltd. | 4541 | J49614100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3687200000 | Management | 3 | Elect Director | Directors Related | For | For |
| Nichi-Iko Pharmaceutical Co., Ltd. | 4541 | J49614100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3687200000 | Management | 4 | Elect Director | Directors Related | For | For |
| Nichi-Iko Pharmaceutical Co., Ltd. | 4541 | J49614100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3687200000 | Management | 5 | Elect Director | Directors Related | For | For |
| Nichi-Iko Pharmaceutical Co., Ltd. | 4541 | J49614100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3687200000 | Management | 6 | Elect Director | Directors Related | For | For |
| Nichi-Iko Pharmaceutical Co., Ltd. | 4541 | J49614100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3687200000 | Management | 7 | Elect Director | Directors Related | For | For |
| Nichi-Iko Pharmaceutical Co., Ltd. | 4541 | J49614100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3687200000 | Management | 8 | Elect Director | Directors Related | For | For |
| Nichi-Iko Pharmaceutical Co., Ltd. | 4541 | J49614100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3687200000 | Management | 9 | Elect Director | Directors Related | For | For |
| Nichi-Iko Pharmaceutical Co., Ltd. | 4541 | J49614100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3687200000 | Management | 10 | Elect Director | Directors Related | For | For |
| Nichi-Iko Pharmaceutical Co., Ltd. | 4541 | J49614100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3687200000 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Nichi-Iko Pharmaceutical Co., Ltd. | 4541 | J49614100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3687200000 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Nichi-Iko Pharmaceutical Co., Ltd. | 4541 | J49614100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3687200000 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| NICHIDEN Corp. | 9902 | J49442106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3661950000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| NICHIDEN Corp. | 9902 | J49442106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3661950000 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| NICHIDEN Corp. | 9902 | J49442106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3661950000 | Management | 3 | Elect Director | Directors Related | For | Against |
| NICHIDEN Corp. | 9902 | J49442106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3661950000 | Management | 4 | Elect Director | Directors Related | For | Against |
| NICHIDEN Corp. | 9902 | J49442106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3661950000 | Management | 5 | Elect Director | Directors Related | For | For |
| NICHIDEN Corp. | 9902 | J49442106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3661950000 | Management | 6 | Elect Director | Directors Related | For | For |
| NICHIDEN Corp. | 9902 | J49442106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3661950000 | Management | 7 | Elect Director | Directors Related | For | For |
| NICHIDEN Corp. | 9902 | J49442106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3661950000 | Management | 8 | Elect Director | Directors Related | For | For |
| NICHIDEN Corp. | 9902 | J49442106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3661950000 | Management | 9 | Elect Director | Directors Related | For | For |
| NICHIDEN Corp. | 9902 | J49442106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3661950000 | Management | 10 | Elect Director | Directors Related | For | For |
| NICHIDEN Corp. | 9902 | J49442106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3661950000 | Management | 11 | Elect Director | Directors Related | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 2 | Elect Director | Directors Related | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 3 | Elect Director | Directors Related | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 4 | Elect Director | Directors Related | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 5 | Elect Director | Directors Related | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 6 | Elect Director | Directors Related | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 7 | Elect Director | Directors Related | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 8 | Elect Director | Directors Related | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 9 | Elect Director | Directors Related | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 10 | Elect Director | Directors Related | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 11 | Elect Director | Directors Related | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 12 | Elect Director | Directors Related | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 13 | Elect Director | Directors Related | For | For |
| Nihon Denkei Co., Ltd. | 9908 | J5012M106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3734400009 | Management | 14 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 3 | Elect Director | Directors Related | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 4 | Elect Director | Directors Related | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 5 | Elect Director | Directors Related | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 6 | Elect Director | Directors Related | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 7 | Elect Director | Directors Related | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 8 | Elect Director | Directors Related | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 9 | Elect Director | Directors Related | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 10 | Elect Director | Directors Related | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 11 | Elect Director | Directors Related | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 12 | Elect Director | Directors Related | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 13 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nihon Tokushu Toryo Co., Ltd. | 4619 | J51054104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3739000002 | Management | 15 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Nikko Co., Ltd. (6306) | 6306 | J51527109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3669200002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nikko Co., Ltd. (6306) | 6306 | J51527109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3669200002 | Management | 2 | Elect Director | Directors Related | For | For |
| Nikko Co., Ltd. (6306) | 6306 | J51527109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3669200002 | Management | 3 | Elect Director | Directors Related | For | For |
| Nikko Co., Ltd. (6306) | 6306 | J51527109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3669200002 | Management | 4 | Elect Director | Directors Related | For | For |
| Nikko Co., Ltd. (6306) | 6306 | J51527109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3669200002 | Management | 5 | Elect Director | Directors Related | For | For |
| Nikko Co., Ltd. (6306) | 6306 | J51527109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3669200002 | Management | 6 | Elect Director | Directors Related | For | For |
| Nikko Co., Ltd. (6306) | 6306 | J51527109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3669200002 | Management | 7 | Elect Director | Directors Related | For | For |
| Nikko Co., Ltd. (6306) | 6306 | J51527109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3669200002 | Management | 8 | Elect Director | Directors Related | For | For |
| Nikko Co., Ltd. (6306) | 6306 | J51527109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3669200002 | Management | 9 | Elect Director | Directors Related | For | For |
| Nikko Co., Ltd. (6306) | 6306 | J51527109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3669200002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Nikko Co., Ltd. (6306) | 6306 | J51527109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3669200002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nikko Co., Ltd. (6306) | 6306 | J51527109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3669200002 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nikko Co., Ltd. (6306) | 6306 | J51527109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3669200002 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Densetsu Kogyo Co., Ltd. | 1950 | J52989100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3736200001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Densetsu Kogyo Co., Ltd. | 1950 | J52989100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3736200001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Nippon Densetsu Kogyo Co., Ltd. | 1950 | J52989100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3736200001 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Densetsu Kogyo Co., Ltd. | 1950 | J52989100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3736200001 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Densetsu Kogyo Co., Ltd. | 1950 | J52989100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3736200001 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Densetsu Kogyo Co., Ltd. | 1950 | J52989100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3736200001 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Densetsu Kogyo Co., Ltd. | 1950 | J52989100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3736200001 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Densetsu Kogyo Co., Ltd. | 1950 | J52989100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3736200001 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Densetsu Kogyo Co., Ltd. | 1950 | J52989100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3736200001 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Densetsu Kogyo Co., Ltd. | 1950 | J52989100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3736200001 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nippon Densetsu Kogyo Co., Ltd. | 1950 | J52989100 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3736200001 | Management | 11 | Elect Director | Directors Related | For | Against |
| Nissan Tokyo Sales Holdings Co., Ltd. | 8291 | J8930D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3587800008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nissan Tokyo Sales Holdings Co., Ltd. | 8291 | J8930D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3587800008 | Management | 2 | Elect Director | Directors Related | For | For |
| Nissan Tokyo Sales Holdings Co., Ltd. | 8291 | J8930D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3587800008 | Management | 3 | Elect Director | Directors Related | For | For |
| Nissan Tokyo Sales Holdings Co., Ltd. | 8291 | J8930D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3587800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Nissan Tokyo Sales Holdings Co., Ltd. | 8291 | J8930D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3587800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Nissan Tokyo Sales Holdings Co., Ltd. | 8291 | J8930D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3587800008 | Management | 6 | Elect Director | Directors Related | For | For |
| Nissan Tokyo Sales Holdings Co., Ltd. | 8291 | J8930D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3587800008 | Management | 7 | Elect Director | Directors Related | For | For |
| Nissan Tokyo Sales Holdings Co., Ltd. | 8291 | J8930D109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3587800008 | Management | 8 | Elect Director | Directors Related | For | For |
| Nissin Kogyo Co., Ltd. | 7230 | J58074105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3675300002 | Management | 1 | Elect Director | Directors Related | For | For |
| Nissin Kogyo Co., Ltd. | 7230 | J58074105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3675300002 | Management | 2 | Elect Director | Directors Related | For | For |
| Nissin Kogyo Co., Ltd. | 7230 | J58074105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3675300002 | Management | 3 | Elect Director | Directors Related | For | For |
| Nissin Kogyo Co., Ltd. | 7230 | J58074105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3675300002 | Management | 4 | Elect Director | Directors Related | For | For |
| Nissin Kogyo Co., Ltd. | 7230 | J58074105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3675300002 | Management | 5 | Elect Director | Directors Related | For | For |
| Nissin Kogyo Co., Ltd. | 7230 | J58074105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3675300002 | Management | 6 | Elect Director | Directors Related | For | For |
| Nissin Kogyo Co., Ltd. | 7230 | J58074105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3675300002 | Management | 7 | Elect Director | Directors Related | For | For |
| Nissin Kogyo Co., Ltd. | 7230 | J58074105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3675300002 | Management | 8 | Elect Director | Directors Related | For | For |
| Nissin Kogyo Co., Ltd. | 7230 | J58074105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3675300002 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Nissin Kogyo Co., Ltd. | 7230 | J58074105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3675300002 | Management | 10 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Nissin Kogyo Co., Ltd. | 7230 | J58074105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3675300002 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Nissui Pharmaceutical Co., Ltd. | 4550 | J58128109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678100003 | Management | 1 | Elect Director | Directors Related | For | For |
| Nissui Pharmaceutical Co., Ltd. | 4550 | J58128109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678100003 | Management | 2 | Elect Director | Directors Related | For | For |
| Nissui Pharmaceutical Co., Ltd. | 4550 | J58128109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678100003 | Management | 3 | Elect Director | Directors Related | For | For |
| Nissui Pharmaceutical Co., Ltd. | 4550 | J58128109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678100003 | Management | 4 | Elect Director | Directors Related | For | For |
| Nissui Pharmaceutical Co., Ltd. | 4550 | J58128109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678100003 | Management | 5 | Elect Director | Directors Related | For | For |
| Nissui Pharmaceutical Co., Ltd. | 4550 | J58128109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678100003 | Management | 6 | Elect Director | Directors Related | For | For |
| Nissui Pharmaceutical Co., Ltd. | 4550 | J58128109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678100003 | Management | 7 | Elect Director | Directors Related | For | For |
| Nissui Pharmaceutical Co., Ltd. | 4550 | J58128109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678100003 | Management | 8 | Elect Director | Directors Related | For | For |
| Nissui Pharmaceutical Co., Ltd. | 4550 | J58128109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3678100003 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Nittan Valve Co., Ltd. | 6493 | J58278102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3680000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nittan Valve Co., Ltd. | 6493 | J58278102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3680000001 | Management | 2 | Elect Director | Directors Related | For | For |
| Nittan Valve Co., Ltd. | 6493 | J58278102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3680000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Nitto Kohki Co., Ltd. | 6151 | J58676107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3682300003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nitto Kohki Co., Ltd. | 6151 | J58676107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3682300003 | Management | 2 | Elect Director | Directors Related | For | For |
| Nitto Kohki Co., Ltd. | 6151 | J58676107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3682300003 | Management | 3 | Elect Director | Directors Related | For | For |
| Nitto Kohki Co., Ltd. | 6151 | J58676107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3682300003 | Management | 4 | Elect Director | Directors Related | For | For |
| Nitto Kohki Co., Ltd. | 6151 | J58676107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3682300003 | Management | 5 | Elect Director | Directors Related | For | For |
| Nitto Kohki Co., Ltd. | 6151 | J58676107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3682300003 | Management | 6 | Elect Director | Directors Related | For | For |
| Nitto Kohki Co., Ltd. | 6151 | J58676107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3682300003 | Management | 7 | Elect Director | Directors Related | For | For |
| Nitto Kohki Co., Ltd. | 6151 | J58676107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3682300003 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nitto Kohki Co., Ltd. | 6151 | J58676107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3682300003 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nitto Kohki Co., Ltd. | 6151 | J58676107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3682300003 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nitto Kohki Co., Ltd. | 6151 | J58676107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3682300003 | Management | 11 | Approve Retirement Bonuses for Directors and Statutory Auditors | Non-Salary Comp | For | Against |
| Odelic Co., Ltd. | 6889 | J59644104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3172420006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Odelic Co., Ltd. | 6889 | J59644104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3172420006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Odelic Co., Ltd. | 6889 | J59644104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3172420006 | Management | 3 | Elect Director | Directors Related | For | For |
| Odelic Co., Ltd. | 6889 | J59644104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3172420006 | Management | 4 | Elect Director | Directors Related | For | For |
| Odelic Co., Ltd. | 6889 | J59644104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3172420006 | Management | 5 | Elect Director | Directors Related | For | For |
| Odelic Co., Ltd. | 6889 | J59644104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3172420006 | Management | 6 | Elect Director | Directors Related | For | For |
| Odelic Co., Ltd. | 6889 | J59644104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3172420006 | Management | 7 | Elect Director | Directors Related | For | For |
| Odelic Co., Ltd. | 6889 | J59644104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3172420006 | Management | 8 | Elect Director | Directors Related | For | For |
| Onoken Co., Ltd. | 7414 | J61525101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3196700003 | Management | 1 | Elect Director | Directors Related | For | Against |
| Onoken Co., Ltd. | 7414 | J61525101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3196700003 | Management | 2 | Elect Director | Directors Related | For | For |
| Onoken Co., Ltd. | 7414 | J61525101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3196700003 | Management | 3 | Elect Director | Directors Related | For | For |
| Onoken Co., Ltd. | 7414 | J61525101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3196700003 | Management | 4 | Elect Director | Directors Related | For | For |
| Onoken Co., Ltd. | 7414 | J61525101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3196700003 | Management | 5 | Elect Director | Directors Related | For | For |
| Onoken Co., Ltd. | 7414 | J61525101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3196700003 | Management | 6 | Elect Director | Directors Related | For | For |
| Onoken Co., Ltd. | 7414 | J61525101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3196700003 | Management | 7 | Elect Director | Directors Related | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 3 | Elect Director | Directors Related | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 4 | Elect Director | Directors Related | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 5 | Elect Director | Directors Related | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 6 | Elect Director | Directors Related | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 7 | Elect Director | Directors Related | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 8 | Elect Director | Directors Related | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 9 | Elect Director | Directors Related | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 10 | Elect Director | Directors Related | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 11 | Elect Director | Directors Related | For | Against |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 12 | Elect Director | Directors Related | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 13 | Elect Director | Directors Related | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 14 | Elect Alternate/Deputy Directors | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 16 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 17 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 18 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Riken Corp. | 6462 | J64855109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3970600007 | Management | 19 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Related | For | Against |
| Riken Technos Corp. | 4220 | J65070112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3973000007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Riken Technos Corp. | 4220 | J65070112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3973000007 | Management | 2 | Elect Director | Directors Related | For | For |
| Riken Technos Corp. | 4220 | J65070112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3973000007 | Management | 3 | Elect Director | Directors Related | For | For |
| Riken Technos Corp. | 4220 | J65070112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3973000007 | Management | 4 | Elect Director | Directors Related | For | For |
| Riken Technos Corp. | 4220 | J65070112 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3973000007 | Management | 5 | Elect Director | Directors Related | For | For |
| SAKAI OVEX Co., Ltd. | 3408 | J66597105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3312600004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SAKAI OVEX Co., Ltd. | 3408 | J66597105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3312600004 | Management | 2 | Elect Director | Directors Related | For | Against |
| SAKAI OVEX Co., Ltd. | 3408 | J66597105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3312600004 | Management | 3 | Elect Director | Directors Related | For | For |
| SAKAI OVEX Co., Ltd. | 3408 | J66597105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3312600004 | Management | 4 | Elect Director | Directors Related | For | For |
| SAKAI OVEX Co., Ltd. | 3408 | J66597105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3312600004 | Management | 5 | Elect Director | Directors Related | For | For |
| SAKAI OVEX Co., Ltd. | 3408 | J66597105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3312600004 | Management | 6 | Elect Director | Directors Related | For | For |
| SAKAI OVEX Co., Ltd. | 3408 | J66597105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3312600004 | Management | 7 | Elect Director | Directors Related | For | For |
| SAKAI OVEX Co., Ltd. | 3408 | J66597105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3312600004 | Management | 8 | Elect Director | Directors Related | For | For |
| SAKAI OVEX Co., Ltd. | 3408 | J66597105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3312600004 | Management | 9 | Elect Director | Directors Related | For | For |
| SAKAI OVEX Co., Ltd. | 3408 | J66597105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3312600004 | Management | 10 | Elect Director | Directors Related | For | For |
| Sanken Electric Co., Ltd. | 6707 | J67392134 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3329600005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sanken Electric Co., Ltd. | 6707 | J67392134 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3329600005 | Management | 2 | Elect Director | Directors Related | For | For |
| Sanken Electric Co., Ltd. | 6707 | J67392134 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3329600005 | Management | 3 | Elect Director | Directors Related | For | For |
| Sanken Electric Co., Ltd. | 6707 | J67392134 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3329600005 | Management | 4 | Elect Director | Directors Related | For | For |
| Sanken Electric Co., Ltd. | 6707 | J67392134 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3329600005 | Management | 5 | Elect Director | Directors Related | For | For |
| Sanken Electric Co., Ltd. | 6707 | J67392134 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3329600005 | Management | 6 | Elect Director | Directors Related | For | For |
| Sanken Electric Co., Ltd. | 6707 | J67392134 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3329600005 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanken Electric Co., Ltd. | 6707 | J67392134 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3329600005 | Management | 8 | Elect Director | Directors Related | For | For |
| Sanken Electric Co., Ltd. | 6707 | J67392134 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3329600005 | Management | 9 | Elect Director | Directors Related | For | For |
| Sanken Electric Co., Ltd. | 6707 | J67392134 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3329600005 | Management | 10 | Elect Director | Directors Related | For | For |
| Sanken Electric Co., Ltd. | 6707 | J67392134 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3329600005 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Sanken Electric Co., Ltd. | 6707 | J67392134 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3329600005 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Directors and Statutory Auditors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Sanken Electric Co., Ltd. | 6707 | J67392134 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3329600005 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 3 | Elect Director | Directors Related | For | Against |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 4 | Elect Director | Directors Related | For | For |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 5 | Elect Director | Directors Related | For | For |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 6 | Elect Director | Directors Related | For | For |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 8 | Elect Director | Directors Related | For | For |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 9 | Elect Director | Directors Related | For | For |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 10 | Elect Director | Directors Related | For | For |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 11 | Elect Director | Directors Related | For | For |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 12 | Elect Director | Directors Related | For | For |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 13 | Elect Director | Directors Related | For | For |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sanshin Electronics Co., Ltd. | 8150 | J68381110 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3333200008 | Management | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sanyo Chemical Industries, Ltd. | 4471 | J68682103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3337600005 | Management | 1 | Elect Director | Directors Related | For | For |
| Sanyo Chemical Industries, Ltd. | 4471 | J68682103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3337600005 | Management | 2 | Elect Director | Directors Related | For | For |
| Sanyo Chemical Industries, Ltd. | 4471 | J68682103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3337600005 | Management | 3 | Elect Director | Directors Related | For | For |
| Sanyo Chemical Industries, Ltd. | 4471 | J68682103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3337600005 | Management | 4 | Elect Director | Directors Related | For | For |
| Sanyo Chemical Industries, Ltd. | 4471 | J68682103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3337600005 | Management | 5 | Elect Director | Directors Related | For | For |
| Sanyo Chemical Industries, Ltd. | 4471 | J68682103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3337600005 | Management | 6 | Elect Director | Directors Related | For | For |
| Sanyo Chemical Industries, Ltd. | 4471 | J68682103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3337600005 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanyo Chemical Industries, Ltd. | 4471 | J68682103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3337600005 | Management | 8 | Elect Director | Directors Related | For | For |
| Sanyo Chemical Industries, Ltd. | 4471 | J68682103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3337600005 | Management | 9 | Elect Director | Directors Related | For | For |
| Sanyo Chemical Industries, Ltd. | 4471 | J68682103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3337600005 | Management | 10 | Elect Director | Directors Related | For | For |
| Sanyo Chemical Industries, Ltd. | 4471 | J68682103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3337600005 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sanyo Chemical Industries, Ltd. | 4471 | J68682103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3337600005 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|---------|
| Seikitokyu Kogyo Co., Ltd. | 1898 | J70273115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3414600001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Seikitokyu Kogyo Co., Ltd. | 1898 | J70273115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3414600001 | Management | 2 | Elect Director | Directors Related | For | For |
| Seikitokyu Kogyo Co., Ltd. | 1898 | J70273115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3414600001 | Management | 3 | Elect Director | Directors Related | For | For |
| Seikitokyu Kogyo Co., Ltd. | 1898 | J70273115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3414600001 | Management | 4 | Elect Director | Directors Related | For | For |
| Seikitokyu Kogyo Co., Ltd. | 1898 | J70273115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3414600001 | Management | 5 | Elect Director | Directors Related | For | For |
| Seikitokyu Kogyo Co., Ltd. | 1898 | J70273115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3414600001 | Management | 6 | Elect Director | Directors Related | For | For |
| Seikitokyu Kogyo Co., Ltd. | 1898 | J70273115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3414600001 | Management | 7 | Elect Director | Directors Related | For | For |
| Seikitokyu Kogyo Co., Ltd. | 1898 | J70273115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3414600001 | Management | 8 | Elect Director | Directors Related | For | For |
| Seikitokyu Kogyo Co., Ltd. | 1898 | J70273115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3414600001 | Management | 9 | Elect Director | Directors Related | For | For |
| Seikitokyu Kogyo Co., Ltd. | 1898 | J70273115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3414600001 | Share Holder | 10 | Amend Ordinary Business Items | H-Routine/Business | Against | For |
| Seikitokyu Kogyo Co., Ltd. | 1898 | J70273115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3414600001 | Share Holder | 11 | Approve Additional Income Allocation/Distribution | H-Routine/Business | Against | For |
| Seikitokyu Kogyo Co., Ltd. | 1898 | J70273115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3414600001 | Share Holder | 12 | Amend Ordinary Business Items | H-Routine/Business | Against | Against |
| Sekisui Plastics Co., Ltd. | 4228 | J70832126 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3419800002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sekisui Plastics Co., Ltd. | 4228 | J70832126 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3419800002 | Management | 2 | Elect Director | Directors Related | For | For |
| Sekisui Plastics Co., Ltd. | 4228 | J70832126 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3419800002 | Management | 3 | Elect Director | Directors Related | For | For |
| Sekisui Plastics Co., Ltd. | 4228 | J70832126 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3419800002 | Management | 4 | Elect Director | Directors Related | For | For |
| Sekisui Plastics Co., Ltd. | 4228 | J70832126 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3419800002 | Management | 5 | Elect Director | Directors Related | For | For |
| Sekisui Plastics Co., Ltd. | 4228 | J70832126 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3419800002 | Management | 6 | Elect Director | Directors Related | For | For |
| Sekisui Plastics Co., Ltd. | 4228 | J70832126 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3419800002 | Management | 7 | Elect Director | Directors Related | For | For |
| Sekisui Plastics Co., Ltd. | 4228 | J70832126 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3419800002 | Management | 8 | Elect Director | Directors Related | For | For |
| Sekisui Plastics Co., Ltd. | 4228 | J70832126 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3419800002 | Management | 9 | Elect Director | Directors Related | For | For |
| Sekisui Plastics Co., Ltd. | 4228 | J70832126 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3419800002 | Management | 10 | Elect Director | Directors Related | For | For |
| Shibaura Mechatronics Corp. | 6590 | J71585103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3355000005 | Management | 1 | Elect Director | Directors Related | For | For |
| Shibaura Mechatronics Corp. | 6590 | J71585103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3355000005 | Management | 2 | Elect Director | Directors Related | For | For |
| Shibaura Mechatronics Corp. | 6590 | J71585103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3355000005 | Management | 3 | Elect Director | Directors Related | For | For |
| Shibaura Mechatronics Corp. | 6590 | J71585103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3355000005 | Management | 4 | Elect Director | Directors Related | For | For |
| Shibaura Mechatronics Corp. | 6590 | J71585103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3355000005 | Management | 5 | Elect Director | Directors Related | For | For |
| Shibaura Mechatronics Corp. | 6590 | J71585103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3355000005 | Management | 6 | Elect Director | Directors Related | For | For |
| Shibaura Mechatronics Corp. | 6590 | J71585103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3355000005 | Management | 7 | Elect Director | Directors Related | For | For |
| Shibaura Mechatronics Corp. | 6590 | J71585103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3355000005 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Shibaura Mechatronics Corp. | 6590 | J71585103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3355000005 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Shibaura Mechatronics Corp. | 6590 | J71585103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3355000005 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Shibaura Mechatronics Corp. | 6590 | J71585103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3355000005 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Shibaura Mechatronics Corp. | 6590 | J71585103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3355000005 | Management | 12 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Shimizu Bank, Ltd. | 8364 | J72380108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3358400004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Shimizu Bank, Ltd. | 8364 | J72380108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3358400004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Shimizu Bank, Ltd. | 8364 | J72380108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3358400004 | Management | 3 | Elect Director | Directors Related | For | For |
| Shimizu Bank, Ltd. | 8364 | J72380108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3358400004 | Management | 4 | Elect Director | Directors Related | For | For |
| Shimizu Bank, Ltd. | 8364 | J72380108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3358400004 | Management | 5 | Elect Director | Directors Related | For | For |
| Shimizu Bank, Ltd. | 8364 | J72380108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3358400004 | Management | 6 | Elect Director | Directors Related | For | For |
| Shimizu Bank, Ltd. | 8364 | J72380108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3358400004 | Management | 7 | Elect Director | Directors Related | For | For |
| Shimizu Bank, Ltd. | 8364 | J72380108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3358400004 | Management | 8 | Elect Director | Directors Related | For | For |
| Shimizu Bank, Ltd. | 8364 | J72380108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3358400004 | Management | 9 | Elect Director | Directors Related | For | For |
| Shimizu Bank, Ltd. | 8364 | J72380108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3358400004 | Management | 10 | Elect Director | Directors Related | For | For |
| Shimizu Bank, Ltd. | 8364 | J72380108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3358400004 | Management | 11 | Elect Director | Directors Related | For | For |
| Shimizu Bank, Ltd. | 8364 | J72380108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3358400004 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Shimizu Bank, Ltd. | 8364 | J72380108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3358400004 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Shin Nippon Air Technologies Co., Ltd. | 1952 | J7366Q105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3380250005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Shin Nippon Air Technologies Co., Ltd. | 1952 | J7366Q105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3380250005 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Shin Nippon Air Technologies Co., Ltd. | 1952 | J7366Q105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3380250005 | Management | 3 | Elect Director | Directors Related | For | For |
| Shin Nippon Air Technologies Co., Ltd. | 1952 | J7366Q105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3380250005 | Management | 4 | Elect Director | Directors Related | For | For |
| Shin Nippon Air Technologies Co., Ltd. | 1952 | J7366Q105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3380250005 | Management | 5 | Elect Director | Directors Related | For | For |
| Shin Nippon Air Technologies Co., Ltd. | 1952 | J7366Q105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3380250005 | Management | 6 | Elect Director | Directors Related | For | For |
| Shin Nippon Air Technologies Co., Ltd. | 1952 | J7366Q105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3380250005 | Management | 7 | Elect Director | Directors Related | For | For |
| Shin Nippon Air Technologies Co., Ltd. | 1952 | J7366Q105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3380250005 | Management | 8 | Elect Director | Directors Related | For | For |
| Shin Nippon Air Technologies Co., Ltd. | 1952 | J7366Q105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3380250005 | Management | 9 | Elect Director | Directors Related | For | For |
| Shin Nippon Air Technologies Co., Ltd. | 1952 | J7366Q105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3380250005 | Management | 10 | Elect Director | Directors Related | For | For |
| Shin Nippon Air Technologies Co., Ltd. | 1952 | J7366Q105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3380250005 | Management | 11 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Shin Nippon Air Technologies Co., Ltd. | 1952 | J7366Q105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3380250005 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shin Nippon Air Technologies Co., Ltd. | 1952 | J7366Q105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3380250005 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| ShinMaywa Industries, Ltd. | 7224 | J73434102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3384600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ShinMaywa Industries, Ltd. | 7224 | J73434102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3384600007 | Management | 2 | Elect Director | Directors Related | For | For |
| ShinMaywa Industries, Ltd. | 7224 | J73434102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3384600007 | Management | 3 | Elect Director | Directors Related | For | For |
| ShinMaywa Industries, Ltd. | 7224 | J73434102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3384600007 | Management | 4 | Elect Director | Directors Related | For | For |
| ShinMaywa Industries, Ltd. | 7224 | J73434102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3384600007 | Management | 5 | Elect Director | Directors Related | For | For |
| ShinMaywa Industries, Ltd. | 7224 | J73434102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3384600007 | Management | 6 | Elect Director | Directors Related | For | For |
| ShinMaywa Industries, Ltd. | 7224 | J73434102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3384600007 | Management | 7 | Elect Director | Directors Related | For | For |
| ShinMaywa Industries, Ltd. | 7224 | J73434102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3384600007 | Management | 8 | Elect Director | Directors Related | For | For |
| ShinMaywa Industries, Ltd. | 7224 | J73434102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3384600007 | Management | 9 | Elect Director | Directors Related | For | For |
| ShinMaywa Industries, Ltd. | 7224 | J73434102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3384600007 | Management | 10 | Elect Director | Directors Related | For | For |
| ShinMaywa Industries, Ltd. | 7224 | J73434102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3384600007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ShinMaywa Industries, Ltd. | 7224 | J73434102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3384600007 | Management | 12 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 1 | Elect Director | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 2 | Elect Director | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 3 | Elect Director | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 4 | Elect Director | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 5 | Elect Director | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 6 | Elect Director | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 7 | Elect Director | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 8 | Elect Director | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 9 | Elect Director | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 10 | Elect Director | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 11 | Elect Director | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Sintokogio Ltd. | 6339 | J75562108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3378200004 | Management | 16 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 2 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 3 | Elect Director | Directors Related | For | For |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 4 | Elect Director | Directors Related | For | For |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 5 | Elect Director | Directors Related | For | For |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 6 | Elect Director | Directors Related | For | For |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 7 | Elect Director | Directors Related | For | For |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 8 | Elect Director | Directors Related | For | For |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 9 | Elect Director | Directors Related | For | For |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 10 | Elect Director | Directors Related | For | For |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 11 | Elect Director | Directors Related | For | For |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 12 | Elect Director | Directors Related | For | For |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| SKY Perfect JSAT Holdings Inc. | 9412 | J75606103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3396350005 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Soshin Electric Co., Ltd. | 6938 | J7645N113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3432400004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Soshin Electric Co., Ltd. | 6938 | J7645N113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3432400004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Soshin Electric Co., Ltd. | 6938 | J7645N113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3432400004 | Management | 3 | Elect Director | Directors Related | For | For |
| Soshin Electric Co., Ltd. | 6938 | J7645N113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3432400004 | Management | 4 | Elect Director | Directors Related | For | For |
| Soshin Electric Co., Ltd. | 6938 | J7645N113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3432400004 | Management | 5 | Elect Director | Directors Related | For | For |
| Soshin Electric Co., Ltd. | 6938 | J7645N113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3432400004 | Management | 6 | Elect Director | Directors Related | For | For |
| Soshin Electric Co., Ltd. | 6938 | J7645N113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3432400004 | Management | 7 | Elect Director | Directors Related | For | For |
| Soshin Electric Co., Ltd. | 6938 | J7645N113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3432400004 | Management | 8 | Elect Director | Directors Related | For | For |
| Soshin Electric Co., Ltd. | 6938 | J7645N113 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3432400004 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sotoh Co., Ltd. | 3571 | J7652M107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3434600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sotoh Co., Ltd. | 3571 | J7652M107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3434600007 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Sotoh Co., Ltd. | 3571 | J7652M107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3434600007 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sotoh Co., Ltd. | 3571 | J7652M107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3434600007 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sotoh Co., Ltd. | 3571 | J7652M107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3434600007 | Management | 5 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Takeei Corp. | 2151 | J81304107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3462680004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Takeei Corp. | 2151 | J81304107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3462680004 | Management | 2 | Elect Director | Directors Related | For | For |
| Takeei Corp. | 2151 | J81304107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3462680004 | Management | 3 | Elect Director | Directors Related | For | For |
| Takeei Corp. | 2151 | J81304107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3462680004 | Management | 4 | Elect Director | Directors Related | For | For |
| Takeei Corp. | 2151 | J81304107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3462680004 | Management | 5 | Elect Director | Directors Related | For | For |
| Takeei Corp. | 2151 | J81304107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3462680004 | Management | 6 | Elect Director | Directors Related | For | For |
| Takeei Corp. | 2151 | J81304107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3462680004 | Management | 7 | Elect Director | Directors Related | For | For |
| Takeei Corp. | 2151 | J81304107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3462680004 | Management | 8 | Elect Director | Directors Related | For | For |
| Takeei Corp. | 2151 | J81304107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3462680004 | Management | 9 | Elect Director | Directors Related | For | For |
| Takisawa Machine Tool Co., Ltd. | 6121 | J81496101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3461800009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Takisawa Machine Tool Co., Ltd. | 6121 | J81496101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3461800009 | Management | 2 | Elect Director | Directors Related | For | For |
| Takisawa Machine Tool Co., Ltd. | 6121 | J81496101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3461800009 | Management | 3 | Elect Director | Directors Related | For | For |
| Takisawa Machine Tool Co., Ltd. | 6121 | J81496101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3461800009 | Management | 4 | Elect Director | Directors Related | For | For |
| Takisawa Machine Tool Co., Ltd. | 6121 | J81496101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3461800009 | Management | 5 | Elect Director | Directors Related | For | For |
| Takisawa Machine Tool Co., Ltd. | 6121 | J81496101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3461800009 | Management | 6 | Elect Director | Directors Related | For | For |
| Takisawa Machine Tool Co., Ltd. | 6121 | J81496101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3461800009 | Management | 7 | Elect Director | Directors Related | For | For |
| Takisawa Machine Tool Co., Ltd. | 6121 | J81496101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3461800009 | Management | 8 | Elect Director | Directors Related | For | For |
| Takisawa Machine Tool Co., Ltd. | 6121 | J81496101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3461800009 | Management | 9 | Elect Director | Directors Related | For | For |
| Tatsuta Electric Wire & Cable Co., Ltd. | 5809 | J82098104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3467400002 | Management | 1 | Elect Director | Directors Related | For | Against |
| Tatsuta Electric Wire & Cable Co., Ltd. | 5809 | J82098104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3467400002 | Management | 2 | Elect Director | Directors Related | For | Against |
| Tatsuta Electric Wire & Cable Co., Ltd. | 5809 | J82098104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3467400002 | Management | 3 | Elect Director | Directors Related | For | For |
| Tatsuta Electric Wire & Cable Co., Ltd. | 5809 | J82098104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3467400002 | Management | 4 | Elect Director | Directors Related | For | For |
| Tatsuta Electric Wire & Cable Co., Ltd. | 5809 | J82098104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3467400002 | Management | 5 | Elect Director | Directors Related | For | For |
| Tatsuta Electric Wire & Cable Co., Ltd. | 5809 | J82098104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3467400002 | Management | 6 | Elect Director | Directors Related | For | For |
| Tatsuta Electric Wire & Cable Co., Ltd. | 5809 | J82098104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3467400002 | Management | 7 | Elect Director | Directors Related | For | For |
| Tatsuta Electric Wire & Cable Co., Ltd. | 5809 | J82098104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3467400002 | Management | 8 | Elect Director | Directors Related | For | For |
| Tatsuta Electric Wire & Cable Co., Ltd. | 5809 | J82098104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3467400002 | Management | 9 | Elect Director | Directors Related | For | For |
| Tatsuta Electric Wire & Cable Co., Ltd. | 5809 | J82098104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3467400002 | Management | 10 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Tatsuta Electric Wire & Cable Co., Ltd. | 5809 | J82098104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3467400002 | Management | 11 | Elect Director | Directors Related | For | Against |
| Tatsuta Electric Wire & Cable Co., Ltd. | 5809 | J82098104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3467400002 | Management | 12 | Elect Director | Directors Related | For | Against |
| Tatsuta Electric Wire & Cable Co., Ltd. | 5809 | J82098104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3467400002 | Management | 13 | Elect Director | Directors Related | For | For |
| Teraoka Seisakusho Co., Ltd. | 4987 | J83130104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546000005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Teraoka Seisakusho Co., Ltd. | 4987 | J83130104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546000005 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Teraoka Seisakusho Co., Ltd. | 4987 | J83130104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546000005 | Management | 3 | Elect Director | Directors Related | For | For |
| Teraoka Seisakusho Co., Ltd. | 4987 | J83130104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546000005 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Teraoka Seisakusho Co., Ltd. | 4987 | J83130104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546000005 | Management | 5 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Teraoka Seisakusho Co., Ltd. | 4987 | J83130104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546000005 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| Teraoka Seisakusho Co., Ltd. | 4987 | J83130104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546000005 | Management | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| Teraoka Seisakusho Co., Ltd. | 4987 | J83130104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546000005 | Management | 8 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | Against |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 4 | Elect Director | Directors Related | For | Against |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 5 | Elect Director | Directors Related | For | For |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 6 | Elect Director | Directors Related | For | For |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 7 | Elect Director | Directors Related | For | For |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 8 | Elect Director | Directors Related | For | For |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 9 | Elect Director | Directors Related | For | For |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 10 | Elect Director | Directors Related | For | For |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 11 | Elect Director | Directors Related | For | For |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 12 | Elect Director | Directors Related | For | For |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 13 | Elect Director | Directors Related | For | For |
| The Bank of Iwate Ltd. | 8345 | J25510108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3152400002 | Management | 14 | Elect Alternate/Deputy Directors | Directors Related | For | Against |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 3 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 4 | Elect Director | Directors Related | For | For |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 5 | Elect Director | Directors Related | For | For |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 6 | Elect Director | Directors Related | For | For |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 7 | Elect Director | Directors Related | For | For |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 8 | Elect Director | Directors Related | For | Against |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 9 | Elect Director | Directors Related | For | For |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 10 | Elect Director | Directors Related | For | For |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| The Bank of Okinawa Ltd. | 8397 | J04032108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3194600007 | Management | 15 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| The Chukyo Bank, Ltd. | 8530 | J07308109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3520000005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Chukyo Bank, Ltd. | 8530 | J07308109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3520000005 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Chukyo Bank, Ltd. | 8530 | J07308109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3520000005 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Chukyo Bank, Ltd. | 8530 | J07308109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3520000005 | Management | 4 | Elect Director | Directors Related | For | For |
| The Chukyo Bank, Ltd. | 8530 | J07308109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3520000005 | Management | 5 | Elect Director | Directors Related | For | For |
| The Chukyo Bank, Ltd. | 8530 | J07308109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3520000005 | Management | 6 | Elect Director | Directors Related | For | For |
| The Chukyo Bank, Ltd. | 8530 | J07308109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3520000005 | Management | 7 | Elect Director | Directors Related | For | For |
| The Chukyo Bank, Ltd. | 8530 | J07308109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3520000005 | Management | 8 | Elect Director | Directors Related | For | For |
| The Chukyo Bank, Ltd. | 8530 | J07308109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3520000005 | Management | 9 | Elect Director | Directors Related | For | For |
| The Chukyo Bank, Ltd. | 8530 | J07308109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3520000005 | Management | 10 | Elect Director | Directors Related | For | For |
| The Chukyo Bank, Ltd. | 8530 | J07308109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3520000005 | Management | 11 | Elect Director | Directors Related | For | For |
| The Chukyo Bank, Ltd. | 8530 | J07308109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3520000005 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| The Daito Bank, Ltd. | 8563 | J10941102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3486700002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Daito Bank, Ltd. | 8563 | J10941102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3486700002 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Daito Bank, Ltd. | 8563 | J10941102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3486700002 | Management | 3 | Elect Director | Directors Related | For | For |
| The Daito Bank, Ltd. | 8563 | J10941102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3486700002 | Management | 4 | Elect Director | Directors Related | For | For |
| The Daito Bank, Ltd. | 8563 | J10941102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3486700002 | Management | 5 | Elect Director | Directors Related | For | For |
| The Daito Bank, Ltd. | 8563 | J10941102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3486700002 | Management | 6 | Elect Director | Directors Related | For | For |
| The Daito Bank, Ltd. | 8563 | J10941102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3486700002 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| The Daito Bank, Ltd. | 8563 | J10941102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3486700002 | Management | 8 | Elect Director | Directors Related | For | For |
| The Daito Bank, Ltd. | 8563 | J10941102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3486700002 | Management | 9 | Elect Director | Directors Related | For | For |
| The Daito Bank, Ltd. | 8563 | J10941102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3486700002 | Management | 10 | Elect Director | Directors Related | For | Against |
| The Daito Bank, Ltd. | 8563 | J10941102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3486700002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| The Daito Bank, Ltd. | 8563 | J10941102 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3486700002 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 3 | Elect Director | Directors Related | For | For |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 4 | Elect Director | Directors Related | For | For |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 5 | Elect Director | Directors Related | For | For |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 6 | Elect Director | Directors Related | For | For |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 7 | Elect Director | Directors Related | For | For |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 8 | Elect Director | Directors Related | For | For |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 9 | Elect Director | Directors Related | For | For |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 10 | Elect Director | Directors Related | For | For |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 11 | Elect Director | Directors Related | For | For |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 12 | Elect Director | Directors Related | For | For |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 13 | Elect Director | Directors Related | For | For |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 14 | Elect Director | Directors Related | For | Against |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 15 | Elect Director | Directors Related | For | For |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 16 | Elect Director | Directors Related | For | Against |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 17 | Elect Director | Directors Related | For | Against |
| The Hokkoku Bank, Ltd. | 8363 | J21630108 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3851400006 | Management | 18 | Elect Director | Directors Related | For | For |
| The Hyakugo Bank, Ltd. | 8368 | J22890107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3793800008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Hyakugo Bank, Ltd. | 8368 | J22890107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3793800008 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Hyakugo Bank, Ltd. | 8368 | J22890107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3793800008 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Hyakugo Bank, Ltd. | 8368 | J22890107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3793800008 | Management | 4 | Elect Director | Directors Related | For | For |
| The Hyakugo Bank, Ltd. | 8368 | J22890107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3793800008 | Management | 5 | Elect Director | Directors Related | For | For |
| The Hyakugo Bank, Ltd. | 8368 | J22890107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3793800008 | Management | 6 | Elect Director | Directors Related | For | For |
| The Hyakugo Bank, Ltd. | 8368 | J22890107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3793800008 | Management | 7 | Elect Director | Directors Related | For | For |
| The Hyakugo Bank, Ltd. | 8368 | J22890107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3793800008 | Management | 8 | Elect Director | Directors Related | For | For |
| The Hyakugo Bank, Ltd. | 8368 | J22890107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3793800008 | Management | 9 | Elect Director | Directors Related | For | For |
| The Hyakugo Bank, Ltd. | 8368 | J22890107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3793800008 | Management | 10 | Elect Director | Directors Related | For | For |
| The Hyakugo Bank, Ltd. | 8368 | J22890107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3793800008 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| The Hyakugo Bank, Ltd. | 8368 | J22890107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3793800008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| The Juroku Bank, Ltd. | 8356 | J28709103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3392600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Juroku Bank, Ltd. | 8356 | J28709103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3392600007 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Juroku Bank, Ltd. | 8356 | J28709103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3392600007 | Management | 3 | Elect Director | Directors Related | For | For |
| The Juroku Bank, Ltd. | 8356 | J28709103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3392600007 | Management | 4 | Elect Director | Directors Related | For | For |
| The Juroku Bank, Ltd. | 8356 | J28709103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3392600007 | Management | 5 | Elect Director | Directors Related | For | For |
| The Juroku Bank, Ltd. | 8356 | J28709103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3392600007 | Management | 6 | Elect Director | Directors Related | For | For |
| The Juroku Bank, Ltd. | 8356 | J28709103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3392600007 | Management | 7 | Elect Director | Directors Related | For | For |
| The Juroku Bank, Ltd. | 8356 | J28709103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3392600007 | Management | 8 | Elect Director | Directors Related | For | For |
| The Juroku Bank, Ltd. | 8356 | J28709103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3392600007 | Management | 9 | Elect Director | Directors Related | For | For |
| The Juroku Bank, Ltd. | 8356 | J28709103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3392600007 | Management | 10 | Elect Director | Directors Related | For | For |
| The Juroku Bank, Ltd. | 8356 | J28709103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3392600007 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 1 | Elect Director | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 2 | Elect Director | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 3 | Elect Director | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 4 | Elect Director | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 5 | Elect Director | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 6 | Elect Director | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 7 | Elect Director | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 8 | Elect Director | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 9 | Elect Director | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Nippon Signal Co., Ltd. | 6741 | J55827117 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3716000009 | Management | 14 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| The Toho Bank, Ltd. | 8346 | J84678101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3601000007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Toho Bank, Ltd. | 8346 | J84678101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3601000007 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Toho Bank, Ltd. | 8346 | J84678101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3601000007 | Management | 3 | Elect Director | Directors Related | For | For |
| The Toho Bank, Ltd. | 8346 | J84678101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3601000007 | Management | 4 | Elect Director | Directors Related | For | For |
| The Toho Bank, Ltd. | 8346 | J84678101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3601000007 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| The Toho Bank, Ltd. | 8346 | J84678101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3601000007 | Management | 6 | Elect Director | Directors Related | For | For |
| The Toho Bank, Ltd. | 8346 | J84678101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3601000007 | Management | 7 | Elect Director | Directors Related | For | For |
| The Toho Bank, Ltd. | 8346 | J84678101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3601000007 | Management | 8 | Elect Director | Directors Related | For | For |
| The Toho Bank, Ltd. | 8346 | J84678101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3601000007 | Management | 9 | Elect Director | Directors Related | For | For |
| The Toho Bank, Ltd. | 8346 | J84678101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3601000007 | Management | 10 | Elect Director | Directors Related | For | For |
| The Toho Bank, Ltd. | 8346 | J84678101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3601000007 | Management | 11 | Elect Director | Directors Related | For | For |
| The Tohoku Bank Ltd. | 8349 | J85022101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3604200000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Tohoku Bank Ltd. | 8349 | J85022101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3604200000 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Tohoku Bank Ltd. | 8349 | J85022101 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3604200000 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Tomoku Co., Ltd. | 3946 | J89236103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3554000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tomoku Co., Ltd. | 3946 | J89236103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3554000004 | Management | 2 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 2 | Elect Director | Directors Related | For | For |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 3 | Elect Director | Directors Related | For | For |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 4 | Elect Director | Directors Related | For | For |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 5 | Elect Director | Directors Related | For | For |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 6 | Elect Director | Directors Related | For | For |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 7 | Elect Director | Directors Related | For | For |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 8 | Elect Director | Directors Related | For | For |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 9 | Elect Director | Directors Related | For | For |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 10 | Elect Director | Directors Related | For | For |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 11 | Elect Director | Directors Related | For | For |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 12 | Elect Director | Directors Related | For | Against |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 13 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| Toshiba Machine Co., Ltd. | 6104 | J89838106 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3592600005 | Management | 15 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Victory City International Holdings Ltd. | 539 | G9358Q146 | Bermuda | 21-Jun-19 | 17-Jun-19 | Special | BMG9358Q1463 | Management | 1 | Approve Reverse Stock Split | Capitalization | For | For |
| Victory City International Holdings Ltd. | 539 | G9358Q146 | Bermuda | 21-Jun-19 | 17-Jun-19 | Special | BMG9358Q1463 | Management | 2 | Approve Issuance of Warrants/Convertible Debentures | Capitalization | For | For |
| Yodogawa Steel Works, Ltd. | 5451 | J97140115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3959400007 | Management | 1 | Elect Director | Directors Related | For | Against |
| Yodogawa Steel Works, Ltd. | 5451 | J97140115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3959400007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Yodogawa Steel Works, Ltd. | 5451 | J97140115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3959400007 | Management | 3 | Elect Director | Directors Related | For | For |
| Yodogawa Steel Works, Ltd. | 5451 | J97140115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3959400007 | Management | 4 | Elect Director | Directors Related | For | For |
| Yodogawa Steel Works, Ltd. | 5451 | J97140115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3959400007 | Management | 5 | Elect Director | Directors Related | For | For |
| Yodogawa Steel Works, Ltd. | 5451 | J97140115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3959400007 | Management | 6 | Elect Director | Directors Related | For | For |
| Yodogawa Steel Works, Ltd. | 5451 | J97140115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3959400007 | Management | 7 | Elect Director | Directors Related | For | For |
| Yodogawa Steel Works, Ltd. | 5451 | J97140115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3959400007 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Yodogawa Steel Works, Ltd. | 5451 | J97140115 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3959400007 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| The Fukui Bank, Ltd. | 8362 | J15960107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3803600000 | Management | 1 | Elect Director | Directors Related | For | Against |
| The Fukui Bank, Ltd. | 8362 | J15960107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3803600000 | Management | 2 | Elect Director | Directors Related | For | For |
| The Fukui Bank, Ltd. | 8362 | J15960107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3803600000 | Management | 3 | Elect Director | Directors Related | For | For |
| The Fukui Bank, Ltd. | 8362 | J15960107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3803600000 | Management | 4 | Elect Director | Directors Related | For | For |
| The Fukui Bank, Ltd. | 8362 | J15960107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3803600000 | Management | 5 | Elect Director | Directors Related | For | For |
| The Fukui Bank, Ltd. | 8362 | J15960107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3803600000 | Management | 6 | Elect Director | Directors Related | For | For |
| The Fukui Bank, Ltd. | 8362 | J15960107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3803600000 | Management | 7 | Elect Director | Directors Related | For | For |
| The Fukui Bank, Ltd. | 8362 | J15960107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3803600000 | Management | 8 | Elect Director | Directors Related | For | Against |
| The Fukui Bank, Ltd. | 8362 | J15960107 | Japan | 22-Jun-19 | 31-Mar-19 | Annual | JP3803600000 | Management | 9 | Elect Director | Directors Related | For | For |
| Anglo-Eastern Plantations Plc | AEP | G03780106 | United Kingdom | 24-Jun-19 | 20-Jun-19 | Annual | GB0000365774 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Anglo-Eastern Plantations Plc | AEP | G03780106 | United Kingdom | 24-Jun-19 | 20-Jun-19 | Annual | GB0000365774 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Anglo-Eastern Plantations Plc | AEP | G03780106 | United Kingdom | 24-Jun-19 | 20-Jun-19 | Annual | GB0000365774 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Anglo-Eastern Plantations Plc | AEP | G03780106 | United Kingdom | 24-Jun-19 | 20-Jun-19 | Annual | GB0000365774 | Management | 4 | Elect Director | Directors Related | For | Against |
| Anglo-Eastern Plantations Plc | AEP | G03780106 | United Kingdom | 24-Jun-19 | 20-Jun-19 | Annual | GB0000365774 | Management | 5 | Elect Director | Directors Related | For | Against |
| Anglo-Eastern Plantations Plc | AEP | G03780106 | United Kingdom | 24-Jun-19 | 20-Jun-19 | Annual | GB0000365774 | Management | 6 | Elect Director | Directors Related | For | For |
| Anglo-Eastern Plantations Plc | AEP | G03780106 | United Kingdom | 24-Jun-19 | 20-Jun-19 | Annual | GB0000365774 | Management | 7 | Elect Director | Directors Related | For | For |
| Anglo-Eastern Plantations Plc | AEP | G03780106 | United Kingdom | 24-Jun-19 | 20-Jun-19 | Annual | GB0000365774 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| Anglo-Eastern Plantations Plc | AEP | G03780106 | United Kingdom | 24-Jun-19 | 20-Jun-19 | Annual | GB0000365774 | Management | 9 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|----------|
| Anglo-Eastern Plantations Plc | AEP | G03780106 | United Kingdom | 24-Jun-19 | 20-Jun-19 | Annual | GB0000365774 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Anglo-Eastern Plantations Plc | AEP | G03780106 | United Kingdom | 24-Jun-19 | 20-Jun-19 | Annual | GB0000365774 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Anglo-Eastern Plantations Plc | AEP | G03780106 | United Kingdom | 24-Jun-19 | 20-Jun-19 | Annual | GB0000365774 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Anglo-Eastern Plantations Plc | AEP | G03780106 | United Kingdom | 24-Jun-19 | 20-Jun-19 | Annual | GB0000365774 | Management | 13 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Conifex Timber Inc. | CFF | 207324104 | Canada | 24-Jun-19 | 17-May-19 | Annual | CA2073241044 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| Conifex Timber Inc. | CFF | 207324104 | Canada | 24-Jun-19 | 17-May-19 | Annual | CA2073241044 | Management | 2 | Elect Director | Directors Related | For | For |
| Conifex Timber Inc. | CFF | 207324104 | Canada | 24-Jun-19 | 17-May-19 | Annual | CA2073241044 | Management | 3 | Elect Director | Directors Related | For | For |
| Conifex Timber Inc. | CFF | 207324104 | Canada | 24-Jun-19 | 17-May-19 | Annual | CA2073241044 | Management | 4 | Elect Director | Directors Related | For | For |
| Conifex Timber Inc. | CFF | 207324104 | Canada | 24-Jun-19 | 17-May-19 | Annual | CA2073241044 | Management | 5 | Elect Director | Directors Related | For | For |
| Conifex Timber Inc. | CFF | 207324104 | Canada | 24-Jun-19 | 17-May-19 | Annual | CA2073241044 | Management | 6 | Elect Director | Directors Related | For | For |
| Conifex Timber Inc. | CFF | 207324104 | Canada | 24-Jun-19 | 17-May-19 | Annual | CA2073241044 | Management | 7 | Elect Director | Directors Related | For | For |
| Conifex Timber Inc. | CFF | 207324104 | Canada | 24-Jun-19 | 17-May-19 | Annual | CA2073241044 | Management | 8 | Elect Director | Directors Related | For | For |
| Conifex Timber Inc. | CFF | 207324104 | Canada | 24-Jun-19 | 17-May-19 | Annual | CA2073241044 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Withhold |
| Great Panther Mining Ltd. | GPR | 39115V101 | Canada | 24-Jun-19 | 07-May-19 | Annual/Special | CA39115V1013 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Great Panther Mining Ltd. | GPR | 39115V101 | Canada | 24-Jun-19 | 07-May-19 | Annual/Special | CA39115V1013 | Management | 2 | Elect Director | Directors Related | For | For |
| Great Panther Mining Ltd. | GPR | 39115V101 | Canada | 24-Jun-19 | 07-May-19 | Annual/Special | CA39115V1013 | Management | 3 | Elect Director | Directors Related | For | For |
| Great Panther Mining Ltd. | GPR | 39115V101 | Canada | 24-Jun-19 | 07-May-19 | Annual/Special | CA39115V1013 | Management | 4 | Elect Director | Directors Related | For | For |
| Great Panther Mining Ltd. | GPR | 39115V101 | Canada | 24-Jun-19 | 07-May-19 | Annual/Special | CA39115V1013 | Management | 5 | Elect Director | Directors Related | For | For |
| Great Panther Mining Ltd. | GPR | 39115V101 | Canada | 24-Jun-19 | 07-May-19 | Annual/Special | CA39115V1013 | Management | 6 | Elect Director | Directors Related | For | Withhold |
| Great Panther Mining Ltd. | GPR | 39115V101 | Canada | 24-Jun-19 | 07-May-19 | Annual/Special | CA39115V1013 | Management | 7 | Elect Director | Directors Related | For | For |
| Great Panther Mining Ltd. | GPR | 39115V101 | Canada | 24-Jun-19 | 07-May-19 | Annual/Special | CA39115V1013 | Management | 8 | Elect Director | Directors Related | For | For |
| Great Panther Mining Ltd. | GPR | 39115V101 | Canada | 24-Jun-19 | 07-May-19 | Annual/Special | CA39115V1013 | Management | 9 | Elect Director | Directors Related | For | For |
| Great Panther Mining Ltd. | GPR | 39115V101 | Canada | 24-Jun-19 | 07-May-19 | Annual/Special | CA39115V1013 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Great Panther Mining Ltd. | GPR | 39115V101 | Canada | 24-Jun-19 | 07-May-19 | Annual/Special | CA39115V1013 | Management | 11 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | For |
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 10 | Elect Director | Directors Related | For | For |
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 11 | Elect Director | Directors Related | For | For |
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 12 | Elect Director | Directors Related | For | For |
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Mitsubishi Shokuhin Co., Ltd. | 7451 | J4445N104 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3976000004 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| NEC Capital Solutions Ltd. | 8793 | J4884K108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3164740007 | Management | 1 | Elect Director | Directors Related | For | For |
| NEC Capital Solutions Ltd. | 8793 | J4884K108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3164740007 | Management | 2 | Elect Director | Directors Related | For | For |
| NEC Capital Solutions Ltd. | 8793 | J4884K108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3164740007 | Management | 3 | Elect Director | Directors Related | For | For |
| NEC Capital Solutions Ltd. | 8793 | J4884K108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3164740007 | Management | 4 | Elect Director | Directors Related | For | For |
| NEC Capital Solutions Ltd. | 8793 | J4884K108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3164740007 | Management | 5 | Elect Director | Directors Related | For | Against |
| NEC Capital Solutions Ltd. | 8793 | J4884K108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3164740007 | Management | 6 | Elect Director | Directors Related | For | For |
| NEC Capital Solutions Ltd. | 8793 | J4884K108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3164740007 | Management | 7 | Elect Director | Directors Related | For | For |
| NEC Capital Solutions Ltd. | 8793 | J4884K108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3164740007 | Management | 8 | Elect Director | Directors Related | For | For |
| NEC Capital Solutions Ltd. | 8793 | J4884K108 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3164740007 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Nippo Corp. | 1881 | J5192P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3750200002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippo Corp. | 1881 | J5192P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3750200002 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nippo Corp. | 1881 | J5192P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3750200002 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nippo Corp. | 1881 | J5192P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3750200002 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippo Corp. | 1881 | J5192P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3750200002 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippo Corp. | 1881 | J5192P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3750200002 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippo Corp. | 1881 | J5192P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3750200002 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippo Corp. | 1881 | J5192P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3750200002 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippo Corp. | 1881 | J5192P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3750200002 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippo Corp. | 1881 | J5192P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3750200002 | Management | 10 | Elect Director | Directors Related | For | For |
| Nippo Corp. | 1881 | J5192P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3750200002 | Management | 11 | Elect Director | Directors Related | For | For |
| Shizuki Electric Co., Inc. | 6994 | J74401100 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3352800001 | Management | 1 | Elect Director | Directors Related | For | Against |
| Shizuki Electric Co., Inc. | 6994 | J74401100 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3352800001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Shizuki Electric Co., Inc. | 6994 | J74401100 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3352800001 | Management | 3 | Elect Director | Directors Related | For | For |
| Shizuki Electric Co., Inc. | 6994 | J74401100 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3352800001 | Management | 4 | Elect Director | Directors Related | For | For |
| Shizuki Electric Co., Inc. | 6994 | J74401100 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3352800001 | Management | 5 | Elect Director | Directors Related | For | For |
| Shizuki Electric Co., Inc. | 6994 | J74401100 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3352800001 | Management | 6 | Elect Director | Directors Related | For | For |
| Shizuki Electric Co., Inc. | 6994 | J74401100 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3352800001 | Management | 7 | Elect Director | Directors Related | For | Against |
| Toho Acetylene Co., Ltd. | 4093 | J84635101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3599400003 | Management | 1 | Elect Director | Directors Related | For | For |
| Toho Acetylene Co., Ltd. | 4093 | J84635101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3599400003 | Management | 2 | Elect Director | Directors Related | For | For |
| Toho Acetylene Co., Ltd. | 4093 | J84635101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3599400003 | Management | 3 | Elect Director | Directors Related | For | For |
| Toho Acetylene Co., Ltd. | 4093 | J84635101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3599400003 | Management | 4 | Elect Director | Directors Related | For | For |
| Toho Acetylene Co., Ltd. | 4093 | J84635101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3599400003 | Management | 5 | Elect Director | Directors Related | For | For |
| Toho Acetylene Co., Ltd. | 4093 | J84635101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3599400003 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Toho Acetylene Co., Ltd. | 4093 | J84635101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3599400003 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Toho Acetylene Co., Ltd. | 4093 | J84635101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3599400003 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Toho Acetylene Co., Ltd. | 4093 | J84635101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3599400003 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Toho Acetylene Co., Ltd. | 4093 | J84635101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3599400003 | Management | 10 | Approve Retirement Bonuses for Statutory Auditors | Non-Salary Comp | For | Against |
| Toho Acetylene Co., Ltd. | 4093 | J84635101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3599400003 | Management | 11 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | Against |
| Tomen Devices Corp. | 2737 | J9194P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3553900006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tomen Devices Corp. | 2737 | J9194P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3553900006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Tomen Devices Corp. | 2737 | J9194P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3553900006 | Management | 3 | Elect Director | Directors Related | For | For |
| Tomen Devices Corp. | 2737 | J9194P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3553900006 | Management | 4 | Elect Director | Directors Related | For | For |
| Tomen Devices Corp. | 2737 | J9194P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3553900006 | Management | 5 | Elect Director | Directors Related | For | For |
| Tomen Devices Corp. | 2737 | J9194P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3553900006 | Management | 6 | Elect Director | Directors Related | For | For |
| Tomen Devices Corp. | 2737 | J9194P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3553900006 | Management | 7 | Elect Director | Directors Related | For | For |
| Tomen Devices Corp. | 2737 | J9194P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3553900006 | Management | 8 | Elect Director | Directors Related | For | For |
| Tomen Devices Corp. | 2737 | J9194P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3553900006 | Management | 9 | Elect Director | Directors Related | For | For |
| Tomen Devices Corp. | 2737 | J9194P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3553900006 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tomen Devices Corp. | 2737 | J9194P101 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3553900006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 2 | Elect Director | Directors Related | For | For |
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 3 | Elect Director | Directors Related | For | For |
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 4 | Elect Director | Directors Related | For | For |
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 5 | Elect Director | Directors Related | For | For |
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 6 | Elect Director | Directors Related | For | For |
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 7 | Elect Director | Directors Related | For | For |
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 8 | Elect Director | Directors Related | For | For |
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 9 | Elect Director | Directors Related | For | For |
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 10 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tonami Holdings Co., Ltd. | 9070 | J8T195109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3629400007 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| A&D Co., Ltd. | 7745 | J0011P101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160130005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| A&D Co., Ltd. | 7745 | J0011P101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160130005 | Management | 2 | Elect Director | Directors Related | For | For |
| A&D Co., Ltd. | 7745 | J0011P101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160130005 | Management | 3 | Elect Director | Directors Related | For | For |
| A&D Co., Ltd. | 7745 | J0011P101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160130005 | Management | 4 | Elect Director | Directors Related | For | For |
| A&D Co., Ltd. | 7745 | J0011P101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160130005 | Management | 5 | Elect Director | Directors Related | For | For |
| A&D Co., Ltd. | 7745 | J0011P101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160130005 | Management | 6 | Elect Director | Directors Related | For | For |
| A&D Co., Ltd. | 7745 | J0011P101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160130005 | Management | 7 | Elect Director | Directors Related | For | For |
| A&D Co., Ltd. | 7745 | J0011P101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160130005 | Management | 8 | Elect Director | Directors Related | For | For |
| A&D Co., Ltd. | 7745 | J0011P101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160130005 | Management | 9 | Elect Director | Directors Related | For | For |
| A&D Co., Ltd. | 7745 | J0011P101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160130005 | Management | 10 | Elect Director | Directors Related | For | For |
| A&D Co., Ltd. | 7745 | J0011P101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160130005 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Aichi Tokei Denki Co., Ltd. | 7723 | J00462119 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104400001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Aichi Tokei Denki Co., Ltd. | 7723 | J00462119 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104400001 | Management | 2 | Elect Director | Directors Related | For | For |
| Aichi Tokei Denki Co., Ltd. | 7723 | J00462119 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104400001 | Management | 3 | Elect Director | Directors Related | For | For |
| Aichi Tokei Denki Co., Ltd. | 7723 | J00462119 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104400001 | Management | 4 | Elect Director | Directors Related | For | For |
| Aichi Tokei Denki Co., Ltd. | 7723 | J00462119 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104400001 | Management | 5 | Elect Director | Directors Related | For | For |
| Aichi Tokei Denki Co., Ltd. | 7723 | J00462119 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104400001 | Management | 6 | Elect Director | Directors Related | For | For |
| Aichi Tokei Denki Co., Ltd. | 7723 | J00462119 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104400001 | Management | 7 | Elect Director | Directors Related | For | For |
| Aichi Tokei Denki Co., Ltd. | 7723 | J00462119 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104400001 | Management | 8 | Elect Director | Directors Related | For | For |
| Aichi Tokei Denki Co., Ltd. | 7723 | J00462119 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104400001 | Management | 9 | Elect Director | Directors Related | For | For |
| Aichi Tokei Denki Co., Ltd. | 7723 | J00462119 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104400001 | Management | 10 | Elect Director | Directors Related | For | For |
| Aichi Tokei Denki Co., Ltd. | 7723 | J00462119 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104400001 | Management | 11 | Elect Director | Directors Related | For | For |
| Aichi Tokei Denki Co., Ltd. | 7723 | J00462119 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3104400001 | Management | 12 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| BNK Petroleum Inc. | BKX | 05570P103 | Canada | 25-Jun-19 | 15-May-19 | Annual | CA05570P1036 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| BNK Petroleum Inc. | BKX | 05570P103 | Canada | 25-Jun-19 | 15-May-19 | Annual | CA05570P1036 | Management | 2 | Elect Director | Directors Related | For | For |
| BNK Petroleum Inc. | BKX | 05570P103 | Canada | 25-Jun-19 | 15-May-19 | Annual | CA05570P1036 | Management | 3 | Elect Director | Directors Related | For | For |
| BNK Petroleum Inc. | BKX | 05570P103 | Canada | 25-Jun-19 | 15-May-19 | Annual | CA05570P1036 | Management | 4 | Elect Director | Directors Related | For | For |
| BNK Petroleum Inc. | BKX | 05570P103 | Canada | 25-Jun-19 | 15-May-19 | Annual | CA05570P1036 | Management | 5 | Elect Director | Directors Related | For | For |
| BNK Petroleum Inc. | BKX | 05570P103 | Canada | 25-Jun-19 | 15-May-19 | Annual | CA05570P1036 | Management | 6 | Elect Director | Directors Related | For | For |
| BNK Petroleum Inc. | BKX | 05570P103 | Canada | 25-Jun-19 | 15-May-19 | Annual | CA05570P1036 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|----------|
| BNK Petroleum Inc. | BKX | 05570P103 | Canada | 25-Jun-19 | 15-May-19 | Annual | CA05570P1036 | Management | 8 | Elect Director | Directors Related | For | For |
| BNK Petroleum Inc. | BKX | 05570P103 | Canada | 25-Jun-19 | 15-May-19 | Annual | CA05570P1036 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| BNK Petroleum Inc. | BKX | 05570P103 | Canada | 25-Jun-19 | 15-May-19 | Annual | CA05570P1036 | Management | 10 | Amend Restricted Stock Plan | Non-Salary Comp | For | For |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 4 | Elect Director | Directors Related | For | Withhold |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 5 | Elect Director | Directors Related | For | Withhold |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 6 | Elect Director | Directors Related | For | Withhold |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 7 | Elect Director | Directors Related | For | For |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 8 | Elect Director | Directors Related | For | For |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 9 | Elect Director | Directors Related | For | For |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 10 | Elect Director | Directors Related | For | For |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 14 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 15 | Other Business | Routine/Business | For | Against |
| China Gold International Resources Corp. Ltd. | CGG | 16890P103 | Canada | 25-Jun-19 | 10-May-19 | Annual/Special | CA16890P1036 | Management | 16 | Other Business | Routine/Business | For | Against |
| Chino Corp. | 6850 | J05964101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3511000006 | Management | 1 | Elect Director | Directors Related | For | For |
| Chino Corp. | 6850 | J05964101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3511000006 | Management | 2 | Elect Director | Directors Related | For | For |
| Chino Corp. | 6850 | J05964101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3511000006 | Management | 3 | Elect Director | Directors Related | For | For |
| Chino Corp. | 6850 | J05964101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3511000006 | Management | 4 | Elect Director | Directors Related | For | For |
| Chino Corp. | 6850 | J05964101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3511000006 | Management | 5 | Elect Director | Directors Related | For | For |
| Chino Corp. | 6850 | J05964101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3511000006 | Management | 6 | Elect Director | Directors Related | For | For |
| Chino Corp. | 6850 | J05964101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3511000006 | Management | 7 | Elect Director | Directors Related | For | For |
| Chino Corp. | 6850 | J05964101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3511000006 | Management | 8 | Elect Director | Directors Related | For | For |
| Chino Corp. | 6850 | J05964101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3511000006 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Chino Corp. | 6850 | J05964101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3511000006 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Chino Corp. | 6850 | J05964101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3511000006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Chino Corp. | 6850 | J05964101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3511000006 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 2 | Elect Director | Directors Related | For | Against |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 3 | Elect Director | Directors Related | For | Against |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 4 | Elect Director | Directors Related | For | For |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 5 | Elect Director | Directors Related | For | For |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 6 | Elect Director | Directors Related | For | For |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 7 | Elect Director | Directors Related | For | For |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 8 | Elect Director | Directors Related | For | For |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 9 | Elect Director | Directors Related | For | For |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 10 | Elect Director | Directors Related | For | For |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 11 | Elect Director | Directors Related | For | For |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 12 | Elect Director | Directors Related | For | For |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| CHUDENKO CORP. | 1941 | J07056104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3524000001 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Chugai Ro Co., Ltd. | 1964 | J06972103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3519800001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Chugai Ro Co., Ltd. | 1964 | J06972103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3519800001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Chugai Ro Co., Ltd. | 1964 | J06972103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3519800001 | Management | 3 | Elect Director | Directors Related | For | For |
| Chugai Ro Co., Ltd. | 1964 | J06972103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3519800001 | Management | 4 | Elect Director | Directors Related | For | For |
| Chugai Ro Co., Ltd. | 1964 | J06972103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3519800001 | Management | 5 | Elect Director | Directors Related | For | For |
| Chugai Ro Co., Ltd. | 1964 | J06972103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3519800001 | Management | 6 | Elect Director | Directors Related | For | For |
| Chugai Ro Co., Ltd. | 1964 | J06972103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3519800001 | Management | 7 | Elect Director | Directors Related | For | For |
| Chugai Ro Co., Ltd. | 1964 | J06972103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3519800001 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Chugai Ro Co., Ltd. | 1964 | J06972103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3519800001 | Management | 9 | Elect Director | Directors Related | For | For |
| Chugai Ro Co., Ltd. | 1964 | J06972103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3519800001 | Management | 10 | Elect Director | Directors Related | For | For |
| Chugai Ro Co., Ltd. | 1964 | J06972103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3519800001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Chugai Ro Co., Ltd. | 1964 | J06972103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3519800001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Chugai Ro Co., Ltd. | 1964 | J06972103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3519800001 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 3 | Elect Director | Directors Related | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 4 | Elect Director | Directors Related | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 5 | Elect Director | Directors Related | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 6 | Elect Director | Directors Related | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 7 | Elect Director | Directors Related | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 8 | Elect Director | Directors Related | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 9 | Elect Director | Directors Related | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 10 | Elect Director | Directors Related | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 11 | Elect Director | Directors Related | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 12 | Elect Director | Directors Related | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| DAI-DAN Co., Ltd. | 1980 | J62234109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3486000007 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Daido Kogyo Co., Ltd. | 6373 | J08568107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3489000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daido Kogyo Co., Ltd. | 6373 | J08568107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3489000004 | Management | 2 | Elect Director | Directors Related | For | For |
| Daido Kogyo Co., Ltd. | 6373 | J08568107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3489000004 | Management | 3 | Elect Director | Directors Related | For | For |
| Daido Kogyo Co., Ltd. | 6373 | J08568107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3489000004 | Management | 4 | Elect Director | Directors Related | For | For |
| Daido Kogyo Co., Ltd. | 6373 | J08568107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3489000004 | Management | 5 | Elect Director | Directors Related | For | For |
| Daido Kogyo Co., Ltd. | 6373 | J08568107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3489000004 | Management | 6 | Elect Director | Directors Related | For | For |
| Daido Kogyo Co., Ltd. | 6373 | J08568107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3489000004 | Management | 7 | Elect Director | Directors Related | For | For |
| Daido Kogyo Co., Ltd. | 6373 | J08568107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3489000004 | Management | 8 | Elect Director | Directors Related | For | For |
| Daiichi Jitsugyo Co., Ltd. | 8059 | J09492109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475800003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daiichi Jitsugyo Co., Ltd. | 8059 | J09492109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475800003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Daiichi Jitsugyo Co., Ltd. | 8059 | J09492109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475800003 | Management | 3 | Elect Director | Directors Related | For | For |
| Daiichi Jitsugyo Co., Ltd. | 8059 | J09492109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475800003 | Management | 4 | Elect Director | Directors Related | For | For |
| Daiichi Jitsugyo Co., Ltd. | 8059 | J09492109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475800003 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Daiichi Jitsugyo Co., Ltd. | 8059 | J09492109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475800003 | Management | 6 | Elect Director | Directors Related | For | For |
| Daiichi Jitsugyo Co., Ltd. | 8059 | J09492109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475800003 | Management | 7 | Elect Director | Directors Related | For | For |
| Daiichi Jitsugyo Co., Ltd. | 8059 | J09492109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475800003 | Management | 8 | Elect Director | Directors Related | For | For |
| Daiichi Jitsugyo Co., Ltd. | 8059 | J09492109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475800003 | Management | 9 | Elect Director | Directors Related | For | For |
| Daiichi Jitsugyo Co., Ltd. | 8059 | J09492109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475800003 | Management | 10 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Daiichi Kigenso Kagaku Kogyo Co., Ltd. | 4082 | J1119E105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3474350000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daiichi Kigenso Kagaku Kogyo Co., Ltd. | 4082 | J1119E105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3474350000 | Management | 2 | Elect Director | Directors Related | For | For |
| Daiichi Kigenso Kagaku Kogyo Co., Ltd. | 4082 | J1119E105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3474350000 | Management | 3 | Elect Director | Directors Related | For | For |
| Daiichi Kigenso Kagaku Kogyo Co., Ltd. | 4082 | J1119E105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3474350000 | Management | 4 | Elect Director | Directors Related | For | For |
| Daiichi Kigenso Kagaku Kogyo Co., Ltd. | 4082 | J1119E105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3474350000 | Management | 5 | Elect Director | Directors Related | For | For |
| Daiichi Kigenso Kagaku Kogyo Co., Ltd. | 4082 | J1119E105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3474350000 | Management | 6 | Elect Director | Directors Related | For | For |
| Daiichi Kigenso Kagaku Kogyo Co., Ltd. | 4082 | J1119E105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3474350000 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daiichi Kigenso Kagaku Kogyo Co., Ltd. | 4082 | J1119E105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3474350000 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daiichi Kigenso Kagaku Kogyo Co., Ltd. | 4082 | J1119E105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3474350000 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daiichi Kigenso Kagaku Kogyo Co., Ltd. | 4082 | J1119E105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3474350000 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Dainichi Co., Ltd. | 5951 | J10301109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3492000009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Dainichi Co., Ltd. | 5951 | J10301109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3492000009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Dainichi Co., Ltd. | 5951 | J10301109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3492000009 | Management | 3 | Elect Director | Directors Related | For | For |
| Dainichi Co., Ltd. | 5951 | J10301109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3492000009 | Management | 4 | Elect Director | Directors Related | For | For |
| Dainichi Co., Ltd. | 5951 | J10301109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3492000009 | Management | 5 | Elect Director | Directors Related | For | For |
| Dainichi Co., Ltd. | 5951 | J10301109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3492000009 | Management | 6 | Elect Director | Directors Related | For | For |
| Dainichi Co., Ltd. | 5951 | J10301109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3492000009 | Management | 7 | Elect Director | Directors Related | For | For |
| Dainichi Co., Ltd. | 5951 | J10301109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3492000009 | Management | 8 | Elect Director | Directors Related | For | For |
| Dainichi Co., Ltd. | 5951 | J10301109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3492000009 | Management | 9 | Elect Director | Directors Related | For | For |
| Dainichi Co., Ltd. | 5951 | J10301109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3492000009 | Management | 10 | Elect Director | Directors Related | For | For |
| Dainichi Co., Ltd. | 5951 | J10301109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3492000009 | Management | 11 | Elect Director | Directors Related | For | Against |
| Dainichi Co., Ltd. | 5951 | J10301109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3492000009 | Management | 12 | Elect Director | Directors Related | For | Against |
| Dainichi Co., Ltd. | 5951 | J10301109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3492000009 | Management | 13 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Daishi Hokuetsu Financial Group, Inc. | 7327 | J10795102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3483850008 | Management | 1 | Elect Director | Directors Related | For | Against |
| Daishi Hokuetsu Financial Group, Inc. | 7327 | J10795102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3483850008 | Management | 2 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Daishi Hokuetsu Financial Group, Inc. | 7327 | J10795102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3483850008 | Management | 3 | Elect Director | Directors Related | For | For |
| Daishi Hokuetsu Financial Group, Inc. | 7327 | J10795102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3483850008 | Management | 4 | Elect Director | Directors Related | For | For |
| Daishi Hokuetsu Financial Group, Inc. | 7327 | J10795102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3483850008 | Management | 5 | Elect Director | Directors Related | For | For |
| Daishi Hokuetsu Financial Group, Inc. | 7327 | J10795102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3483850008 | Management | 6 | Elect Director | Directors Related | For | For |
| Daishi Hokuetsu Financial Group, Inc. | 7327 | J10795102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3483850008 | Management | 7 | Elect Director | Directors Related | For | For |
| Daishi Hokuetsu Financial Group, Inc. | 7327 | J10795102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3483850008 | Management | 8 | Elect Director | Directors Related | For | For |
| Daishi Hokuetsu Financial Group, Inc. | 7327 | J10795102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3483850008 | Management | 9 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Daishi Hokuetsu Financial Group, Inc. | 7327 | J10795102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3483850008 | Management | 10 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Daishi Hokuetsu Financial Group, Inc. | 7327 | J10795102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3483850008 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 2 | Elect Director | Directors Related | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 3 | Elect Director | Directors Related | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 4 | Elect Director | Directors Related | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 5 | Elect Director | Directors Related | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 6 | Elect Director | Directors Related | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 7 | Elect Director | Directors Related | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 8 | Elect Director | Directors Related | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 9 | Elect Director | Directors Related | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 10 | Elect Director | Directors Related | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 11 | Elect Director | Directors Related | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 12 | Elect Director | Directors Related | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 13 | Elect Director | Directors Related | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 14 | Elect Director | Directors Related | For | For |
| DKS Co., Ltd. | 4461 | J1303C105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3475000000 | Management | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| DOWA HOLDINGS Co., Ltd. | 5714 | J12432225 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3638600001 | Management | 1 | Elect Director | Directors Related | For | For |
| DOWA HOLDINGS Co., Ltd. | 5714 | J12432225 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3638600001 | Management | 2 | Elect Director | Directors Related | For | For |
| DOWA HOLDINGS Co., Ltd. | 5714 | J12432225 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3638600001 | Management | 3 | Elect Director | Directors Related | For | For |
| DOWA HOLDINGS Co., Ltd. | 5714 | J12432225 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3638600001 | Management | 4 | Elect Director | Directors Related | For | For |
| DOWA HOLDINGS Co., Ltd. | 5714 | J12432225 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3638600001 | Management | 5 | Elect Director | Directors Related | For | For |
| DOWA HOLDINGS Co., Ltd. | 5714 | J12432225 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3638600001 | Management | 6 | Elect Director | Directors Related | For | For |
| DOWA HOLDINGS Co., Ltd. | 5714 | J12432225 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3638600001 | Management | 7 | Elect Director | Directors Related | For | For |
| DOWA HOLDINGS Co., Ltd. | 5714 | J12432225 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3638600001 | Management | 8 | Elect Director | Directors Related | For | For |
| DOWA HOLDINGS Co., Ltd. | 5714 | J12432225 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3638600001 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|---------|--------------|--------------|-------|---|------------------------|-------------|---------|
| DOWA HOLDINGS Co., Ltd. | 5714 | J12432225 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3638600001 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| DOWA HOLDINGS Co., Ltd. | 5714 | J12432225 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3638600001 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Eagle Industry Co., Ltd. | 6486 | J12558110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3130400009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Eagle Industry Co., Ltd. | 6486 | J12558110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3130400009 | Management | 2 | Elect Director | Directors Related | For | For |
| Eagle Industry Co., Ltd. | 6486 | J12558110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3130400009 | Management | 3 | Elect Director | Directors Related | For | For |
| Eagle Industry Co., Ltd. | 6486 | J12558110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3130400009 | Management | 4 | Elect Director | Directors Related | For | For |
| Eagle Industry Co., Ltd. | 6486 | J12558110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3130400009 | Management | 5 | Elect Director | Directors Related | For | For |
| Eagle Industry Co., Ltd. | 6486 | J12558110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3130400009 | Management | 6 | Elect Director | Directors Related | For | For |
| Eagle Industry Co., Ltd. | 6486 | J12558110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3130400009 | Management | 7 | Elect Director | Directors Related | For | For |
| Eagle Industry Co., Ltd. | 6486 | J12558110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3130400009 | Management | 8 | Elect Director | Directors Related | For | For |
| Eagle Industry Co., Ltd. | 6486 | J12558110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3130400009 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Eagle Industry Co., Ltd. | 6486 | J12558110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3130400009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Eidai Co., Ltd. | 7822 | J12726113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160840009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Eidai Co., Ltd. | 7822 | J12726113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160840009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Eidai Co., Ltd. | 7822 | J12726113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160840009 | Management | 3 | Elect Director | Directors Related | For | Against |
| Eidai Co., Ltd. | 7822 | J12726113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160840009 | Management | 4 | Elect Director | Directors Related | For | For |
| Eidai Co., Ltd. | 7822 | J12726113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160840009 | Management | 5 | Elect Director | Directors Related | For | For |
| Eidai Co., Ltd. | 7822 | J12726113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160840009 | Management | 6 | Elect Director | Directors Related | For | For |
| Eidai Co., Ltd. | 7822 | J12726113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160840009 | Management | 7 | Elect Director | Directors Related | For | For |
| Eidai Co., Ltd. | 7822 | J12726113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160840009 | Management | 8 | Elect Director | Directors Related | For | For |
| Eidai Co., Ltd. | 7822 | J12726113 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3160840009 | Management | 9 | Elect Director | Directors Related | For | For |
| FIDEA Holdings Co. Ltd. | 8713 | J14239107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802940001 | Management | 1 | Elect Director | Directors Related | For | For |
| FIDEA Holdings Co. Ltd. | 8713 | J14239107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802940001 | Management | 2 | Elect Director | Directors Related | For | For |
| FIDEA Holdings Co. Ltd. | 8713 | J14239107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802940001 | Management | 3 | Elect Director | Directors Related | For | For |
| FIDEA Holdings Co. Ltd. | 8713 | J14239107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802940001 | Management | 4 | Elect Director | Directors Related | For | For |
| FIDEA Holdings Co. Ltd. | 8713 | J14239107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802940001 | Management | 5 | Elect Director | Directors Related | For | For |
| FIDEA Holdings Co. Ltd. | 8713 | J14239107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802940001 | Management | 6 | Elect Director | Directors Related | For | For |
| FIDEA Holdings Co. Ltd. | 8713 | J14239107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802940001 | Management | 7 | Elect Director | Directors Related | For | For |
| FIDEA Holdings Co. Ltd. | 8713 | J14239107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802940001 | Management | 8 | Elect Director | Directors Related | For | For |
| FIDEA Holdings Co. Ltd. | 8713 | J14239107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802940001 | Management | 9 | Elect Director | Directors Related | For | For |
| FIDEA Holdings Co. Ltd. | 8713 | J14239107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802940001 | Management | 10 | Elect Director | Directors Related | For | For |
| FIDEA Holdings Co. Ltd. | 8713 | J14239107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802940001 | Share Holder | 11 | Amend Ordinary Business Items | H-Routine/Business | Against | Against |
| FIDEA Holdings Co. Ltd. | 8713 | J14239107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802940001 | Share Holder | 12 | Amend Ordinary Business Items | H-Routine/Business | Against | Against |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 2 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 3 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 4 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|----------------|-----------|-----------|---------|--------------|--------------|-------|---|------------------------|-------------|---------|
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 5 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 6 | Removal of Existing Board Directors | SH-Dirs' Related | Against | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 7 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 8 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 9 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 10 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 11 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 12 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 13 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 14 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 25-Jun-19 | 21-Jun-19 | Special | GB0003452173 | Share Holder | 15 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| France Bed Holdings Co., Ltd. | 7840 | J1369K108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3826500005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| France Bed Holdings Co., Ltd. | 7840 | J1369K108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3826500005 | Management | 2 | Elect Director | Directors Related | For | For |
| France Bed Holdings Co., Ltd. | 7840 | J1369K108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3826500005 | Management | 3 | Elect Director | Directors Related | For | For |
| France Bed Holdings Co., Ltd. | 7840 | J1369K108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3826500005 | Management | 4 | Elect Director | Directors Related | For | For |
| France Bed Holdings Co., Ltd. | 7840 | J1369K108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3826500005 | Management | 5 | Elect Director | Directors Related | For | For |
| France Bed Holdings Co., Ltd. | 7840 | J1369K108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3826500005 | Management | 6 | Elect Director | Directors Related | For | For |
| Fujitsu Frontech Ltd. | 6945 | J15666100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3818200002 | Management | 1 | Elect Director | Directors Related | For | For |
| Fujitsu Frontech Ltd. | 6945 | J15666100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3818200002 | Management | 2 | Elect Director | Directors Related | For | For |
| Fujitsu Frontech Ltd. | 6945 | J15666100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3818200002 | Management | 3 | Elect Director | Directors Related | For | Against |
| Fujitsu Frontech Ltd. | 6945 | J15666100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3818200002 | Management | 4 | Elect Director | Directors Related | For | For |
| Fujitsu Frontech Ltd. | 6945 | J15666100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3818200002 | Management | 5 | Elect Director | Directors Related | For | For |
| Fujitsu Frontech Ltd. | 6945 | J15666100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3818200002 | Management | 6 | Elect Director | Directors Related | For | For |
| Fujitsu Frontech Ltd. | 6945 | J15666100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3818200002 | Management | 7 | Elect Director | Directors Related | For | For |
| Fujitsu Frontech Ltd. | 6945 | J15666100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3818200002 | Management | 8 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 3 | Elect Director | Directors Related | For | For |
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 4 | Elect Director | Directors Related | For | For |
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 5 | Elect Director | Directors Related | For | For |
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 6 | Elect Director | Directors Related | For | For |
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 7 | Elect Director | Directors Related | For | For |
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 8 | Elect Director | Directors Related | For | For |
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 9 | Elect Director | Directors Related | For | For |
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 10 | Elect Director | Directors Related | For | For |
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 11 | Elect Director | Directors Related | For | For |
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Gunze Ltd. | 3002 | J17850124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3275200008 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Hitachi Zosen Corp. | 7004 | J20790101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3789000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Hitachi Zosen Corp. | 7004 | J20790101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3789000001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Hitachi Zosen Corp. | 7004 | J20790101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3789000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Hitachi Zosen Corp. | 7004 | J20790101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3789000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Hitachi Zosen Corp. | 7004 | J20790101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3789000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Hitachi Zosen Corp. | 7004 | J20790101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3789000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Hitachi Zosen Corp. | 7004 | J20790101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3789000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Hitachi Zosen Corp. | 7004 | J20790101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3789000001 | Management | 8 | Elect Director | Directors Related | For | For |
| Hitachi Zosen Corp. | 7004 | J20790101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3789000001 | Management | 9 | Elect Director | Directors Related | For | For |
| Hitachi Zosen Corp. | 7004 | J20790101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3789000001 | Management | 10 | Elect Director | Directors Related | For | For |
| Hitachi Zosen Corp. | 7004 | J20790101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3789000001 | Management | 11 | Elect Director | Directors Related | For | For |
| Hitachi Zosen Corp. | 7004 | J20790101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3789000001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Hodogaya Chemical Co., Ltd. | 4112 | J21000112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3852600000 | Management | 1 | Elect Director | Directors Related | For | For |
| Hodogaya Chemical Co., Ltd. | 4112 | J21000112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3852600000 | Management | 2 | Elect Director | Directors Related | For | For |
| Hodogaya Chemical Co., Ltd. | 4112 | J21000112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3852600000 | Management | 3 | Elect Director | Directors Related | For | For |
| Hodogaya Chemical Co., Ltd. | 4112 | J21000112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3852600000 | Management | 4 | Elect Director | Directors Related | For | For |
| Hodogaya Chemical Co., Ltd. | 4112 | J21000112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3852600000 | Management | 5 | Elect Director | Directors Related | For | For |
| Hodogaya Chemical Co., Ltd. | 4112 | J21000112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3852600000 | Management | 6 | Elect Director | Directors Related | For | Against |
| Hodogaya Chemical Co., Ltd. | 4112 | J21000112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3852600000 | Management | 7 | Elect Director | Directors Related | For | For |
| Hodogaya Chemical Co., Ltd. | 4112 | J21000112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3852600000 | Management | 8 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Hodogaya Chemical Co., Ltd. | 4112 | J21000112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3852600000 | Management | 9 | Elect Alternate/Deputy Directors | Directors Related | For | Against |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 3 | Elect Director | Directors Related | For | For |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 4 | Elect Director | Directors Related | For | For |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 5 | Elect Director | Directors Related | For | For |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 6 | Elect Director | Directors Related | For | For |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 7 | Elect Director | Directors Related | For | For |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 8 | Elect Director | Directors Related | For | For |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 9 | Elect Director | Directors Related | For | For |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 10 | Elect Director | Directors Related | For | For |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 11 | Elect Director | Directors Related | For | For |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 12 | Elect Director | Directors Related | For | For |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| IBJ Leasing Co., Ltd. | 8425 | J2308V106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3286500008 | Management | 15 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Imagica Group, Inc. | 6879 | J6370G103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802900005 | Management | 1 | Elect Director | Directors Related | For | Against |
| Imagica Group, Inc. | 6879 | J6370G103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802900005 | Management | 2 | Elect Director | Directors Related | For | Against |
| Imagica Group, Inc. | 6879 | J6370G103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802900005 | Management | 3 | Elect Director | Directors Related | For | For |
| Imagica Group, Inc. | 6879 | J6370G103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802900005 | Management | 4 | Elect Director | Directors Related | For | For |
| Imagica Group, Inc. | 6879 | J6370G103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802900005 | Management | 5 | Elect Director | Directors Related | For | For |
| Imagica Group, Inc. | 6879 | J6370G103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802900005 | Management | 6 | Elect Director | Directors Related | For | For |
| Imagica Group, Inc. | 6879 | J6370G103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802900005 | Management | 7 | Elect Director | Directors Related | For | For |
| Imagica Group, Inc. | 6879 | J6370G103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802900005 | Management | 8 | Elect Director | Directors Related | For | For |
| Imagica Group, Inc. | 6879 | J6370G103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3802900005 | Management | 9 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Inabata & Co., Ltd. | 8098 | J23704109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3146000009 | Management | 1 | Elect Director | Directors Related | For | For |
| Inabata & Co., Ltd. | 8098 | J23704109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3146000009 | Management | 2 | Elect Director | Directors Related | For | For |
| Inabata & Co., Ltd. | 8098 | J23704109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3146000009 | Management | 3 | Elect Director | Directors Related | For | For |
| Inabata & Co., Ltd. | 8098 | J23704109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3146000009 | Management | 4 | Elect Director | Directors Related | For | For |
| Inabata & Co., Ltd. | 8098 | J23704109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3146000009 | Management | 5 | Elect Director | Directors Related | For | For |
| Inabata & Co., Ltd. | 8098 | J23704109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3146000009 | Management | 6 | Elect Director | Directors Related | For | For |
| Inabata & Co., Ltd. | 8098 | J23704109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3146000009 | Management | 7 | Elect Director | Directors Related | For | For |
| Inabata & Co., Ltd. | 8098 | J23704109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3146000009 | Management | 8 | Elect Director | Directors Related | For | For |
| Inabata & Co., Ltd. | 8098 | J23704109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3146000009 | Management | 9 | Elect Director | Directors Related | For | For |
| Inabata & Co., Ltd. | 8098 | J23704109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3146000009 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Inabata & Co., Ltd. | 8098 | J23704109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3146000009 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Inabata & Co., Ltd. | 8098 | J23704109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3146000009 | Management | 12 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| INES Corp. | 9742 | J23876105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3105000008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| INES Corp. | 9742 | J23876105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3105000008 | Management | 2 | Elect Director | Directors Related | For | Against |
| INES Corp. | 9742 | J23876105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3105000008 | Management | 3 | Elect Director | Directors Related | For | For |
| INES Corp. | 9742 | J23876105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3105000008 | Management | 4 | Elect Director | Directors Related | For | For |
| INES Corp. | 9742 | J23876105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3105000008 | Management | 5 | Elect Director | Directors Related | For | For |
| INES Corp. | 9742 | J23876105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3105000008 | Management | 6 | Elect Director | Directors Related | For | For |
| INES Corp. | 9742 | J23876105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3105000008 | Management | 7 | Elect Director | Directors Related | For | For |
| INES Corp. | 9742 | J23876105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3105000008 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| INES Corp. | 9742 | J23876105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3105000008 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| INES Corp. | 9742 | J23876105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3105000008 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Itoham Yonekyu Holdings, Inc. | 2296 | J25898107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3144500000 | Management | 1 | Elect Director | Directors Related | For | For |
| Itoham Yonekyu Holdings, Inc. | 2296 | J25898107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3144500000 | Management | 2 | Elect Director | Directors Related | For | For |
| Itoham Yonekyu Holdings, Inc. | 2296 | J25898107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3144500000 | Management | 3 | Elect Director | Directors Related | For | For |
| Itoham Yonekyu Holdings, Inc. | 2296 | J25898107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3144500000 | Management | 4 | Elect Director | Directors Related | For | For |
| Itoham Yonekyu Holdings, Inc. | 2296 | J25898107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3144500000 | Management | 5 | Elect Director | Directors Related | For | For |
| Itoham Yonekyu Holdings, Inc. | 2296 | J25898107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3144500000 | Management | 6 | Elect Director | Directors Related | For | For |
| Itoham Yonekyu Holdings, Inc. | 2296 | J25898107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3144500000 | Management | 7 | Elect Director | Directors Related | For | For |
| Itoham Yonekyu Holdings, Inc. | 2296 | J25898107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3144500000 | Management | 8 | Elect Director | Directors Related | For | For |
| Itoham Yonekyu Holdings, Inc. | 2296 | J25898107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3144500000 | Management | 9 | Elect Director | Directors Related | For | For |
| Itoham Yonekyu Holdings, Inc. | 2296 | J25898107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3144500000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| IwaiCosmo Holdings, Inc. | 8707 | J26148106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3149950002 | Management | 1 | Elect Director | Directors Related | For | For |
| IwaiCosmo Holdings, Inc. | 8707 | J26148106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3149950002 | Management | 2 | Elect Director | Directors Related | For | For |
| IwaiCosmo Holdings, Inc. | 8707 | J26148106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3149950002 | Management | 3 | Elect Director | Directors Related | For | For |
| IwaiCosmo Holdings, Inc. | 8707 | J26148106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3149950002 | Management | 4 | Elect Director | Directors Related | For | For |
| IwaiCosmo Holdings, Inc. | 8707 | J26148106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3149950002 | Management | 5 | Elect Director | Directors Related | For | For |
| IwaiCosmo Holdings, Inc. | 8707 | J26148106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3149950002 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| IwaiCosmo Holdings, Inc. | 8707 | J26148106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3149950002 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| IwaiCosmo Holdings, Inc. | 8707 | J26148106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3149950002 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| IwaiCosmo Holdings, Inc. | 8707 | J26148106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3149950002 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Japan Asia Group Ltd. | 3751 | J1794B103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3385840008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Japan Asia Group Ltd. | 3751 | J1794B103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3385840008 | Management | 2 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| JAPAN ELECTRONIC MATERIALS CORP. | 6855 | J26872101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735300000 | Management | 1 | Elect Director | Directors Related | For | For |
| JAPAN ELECTRONIC MATERIALS CORP. | 6855 | J26872101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735300000 | Management | 2 | Elect Director | Directors Related | For | For |
| JAPAN ELECTRONIC MATERIALS CORP. | 6855 | J26872101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735300000 | Management | 3 | Elect Director | Directors Related | For | For |
| JAPAN ELECTRONIC MATERIALS CORP. | 6855 | J26872101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735300000 | Management | 4 | Elect Director | Directors Related | For | For |
| JAPAN ELECTRONIC MATERIALS CORP. | 6855 | J26872101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735300000 | Management | 5 | Elect Director | Directors Related | For | For |
| JAPAN ELECTRONIC MATERIALS CORP. | 6855 | J26872101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735300000 | Management | 6 | Elect Director | Directors Related | For | For |
| JAPAN ELECTRONIC MATERIALS CORP. | 6855 | J26872101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735300000 | Management | 7 | Elect Director | Directors Related | For | Against |
| JAPAN ELECTRONIC MATERIALS CORP. | 6855 | J26872101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3735300000 | Management | 8 | Elect Alternate/Deputy Directors | Directors Related | For | Against |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 3 | Elect Director | Directors Related | For | Against |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 4 | Elect Director | Directors Related | For | Against |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 5 | Elect Director | Directors Related | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 6 | Elect Director | Directors Related | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 7 | Elect Director | Directors Related | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 8 | Elect Director | Directors Related | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 9 | Elect Director | Directors Related | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 10 | Elect Director | Directors Related | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 11 | Elect Director | Directors Related | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 12 | Elect Director | Directors Related | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 13 | Elect Director | Directors Related | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 14 | Elect Director | Directors Related | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 15 | Elect Director | Directors Related | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 16 | Elect Director | Directors Related | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 17 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 18 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Jimoto Holdings, Inc. | 7161 | J28356103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3387970001 | Management | 19 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| JMS Co., Ltd. | 7702 | J2835K102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386050003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| JMS Co., Ltd. | 7702 | J2835K102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386050003 | Management | 2 | Elect Director | Directors Related | For | Against |
| JMS Co., Ltd. | 7702 | J2835K102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386050003 | Management | 3 | Elect Director | Directors Related | For | For |
| JMS Co., Ltd. | 7702 | J2835K102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386050003 | Management | 4 | Elect Director | Directors Related | For | For |
| JMS Co., Ltd. | 7702 | J2835K102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386050003 | Management | 5 | Elect Director | Directors Related | For | For |
| JMS Co., Ltd. | 7702 | J2835K102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386050003 | Management | 6 | Elect Director | Directors Related | For | For |
| JMS Co., Ltd. | 7702 | J2835K102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386050003 | Management | 7 | Elect Director | Directors Related | For | For |
| JMS Co., Ltd. | 7702 | J2835K102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386050003 | Management | 8 | Elect Director | Directors Related | For | For |
| JMS Co., Ltd. | 7702 | J2835K102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386050003 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| JMS Co., Ltd. | 7702 | J2835K102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3386050003 | Management | 10 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| KITZ Corp. | 6498 | J34039115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240700009 | Management | 1 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| KITZ Corp. | 6498 | J34039115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240700009 | Management | 2 | Elect Director | Directors Related | For | For |
| KITZ Corp. | 6498 | J34039115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240700009 | Management | 3 | Elect Director | Directors Related | For | For |
| KITZ Corp. | 6498 | J34039115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240700009 | Management | 4 | Elect Director | Directors Related | For | For |
| KITZ Corp. | 6498 | J34039115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240700009 | Management | 5 | Elect Director | Directors Related | For | For |
| KITZ Corp. | 6498 | J34039115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240700009 | Management | 6 | Elect Director | Directors Related | For | For |
| KITZ Corp. | 6498 | J34039115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240700009 | Management | 7 | Elect Director | Directors Related | For | For |
| KITZ Corp. | 6498 | J34039115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240700009 | Management | 8 | Elect Director | Directors Related | For | For |
| KITZ Corp. | 6498 | J34039115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240700009 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| KITZ Corp. | 6498 | J34039115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240700009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| KITZ Corp. | 6498 | J34039115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240700009 | Management | 11 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| KITZ Corp. | 6498 | J34039115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3240700009 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| KONDOTEC INC. | 7438 | J36007102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3306050000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| KONDOTEC INC. | 7438 | J36007102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3306050000 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| KONDOTEC INC. | 7438 | J36007102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3306050000 | Management | 3 | Elect Director | Directors Related | For | For |
| KONDOTEC INC. | 7438 | J36007102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3306050000 | Management | 4 | Elect Director | Directors Related | For | For |
| KONDOTEC INC. | 7438 | J36007102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3306050000 | Management | 5 | Elect Director | Directors Related | For | For |
| KONDOTEC INC. | 7438 | J36007102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3306050000 | Management | 6 | Elect Director | Directors Related | For | For |
| KONDOTEC INC. | 7438 | J36007102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3306050000 | Management | 7 | Elect Director | Directors Related | For | For |
| KONDOTEC INC. | 7438 | J36007102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3306050000 | Management | 8 | Elect Director | Directors Related | For | For |
| KONDOTEC INC. | 7438 | J36007102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3306050000 | Management | 9 | Elect Director | Directors Related | For | For |
| KONDOTEC INC. | 7438 | J36007102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3306050000 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| KONDOTEC INC. | 7438 | J36007102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3306050000 | Management | 11 | Elect Director | Directors Related | For | For |
| KONDOTEC INC. | 7438 | J36007102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3306050000 | Management | 12 | Elect Director | Directors Related | For | For |
| KONDOTEC INC. | 7438 | J36007102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3306050000 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kureha Corp. | 4023 | J37049111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3271600003 | Management | 1 | Elect Director | Directors Related | For | For |
| Kureha Corp. | 4023 | J37049111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3271600003 | Management | 2 | Elect Director | Directors Related | For | For |
| Kureha Corp. | 4023 | J37049111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3271600003 | Management | 3 | Elect Director | Directors Related | For | For |
| Kureha Corp. | 4023 | J37049111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3271600003 | Management | 4 | Elect Director | Directors Related | For | For |
| Kureha Corp. | 4023 | J37049111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3271600003 | Management | 5 | Elect Director | Directors Related | For | For |
| Kureha Corp. | 4023 | J37049111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3271600003 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Kureha Corp. | 4023 | J37049111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3271600003 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kureha Corp. | 4023 | J37049111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3271600003 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kureha Corp. | 4023 | J37049111 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3271600003 | Management | 9 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| KYB Corp. | 7242 | J31803109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3220200004 | Management | 1 | Elect Director | Directors Related | For | Against |
| KYB Corp. | 7242 | J31803109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3220200004 | Management | 2 | Elect Director | Directors Related | For | Against |
| KYB Corp. | 7242 | J31803109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3220200004 | Management | 3 | Elect Director | Directors Related | For | For |
| KYB Corp. | 7242 | J31803109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3220200004 | Management | 4 | Elect Director | Directors Related | For | For |
| KYB Corp. | 7242 | J31803109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3220200004 | Management | 5 | Elect Director | Directors Related | For | For |
| KYB Corp. | 7242 | J31803109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3220200004 | Management | 6 | Elect Director | Directors Related | For | For |
| KYB Corp. | 7242 | J31803109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3220200004 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| KYB Corp. | 7242 | J31803109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3220200004 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| KYB Corp. | 7242 | J31803109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3220200004 | Management | 9 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Kyoei Steel Ltd. | 5440 | J3784P100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3247400009 | Management | 1 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Kyoei Steel Ltd. | 5440 | J3784P100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3247400009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Kyoei Steel Ltd. | 5440 | J3784P100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3247400009 | Management | 3 | Elect Director | Directors Related | For | Against |
| Kyoei Steel Ltd. | 5440 | J3784P100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3247400009 | Management | 4 | Elect Director | Directors Related | For | For |
| Kyoei Steel Ltd. | 5440 | J3784P100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3247400009 | Management | 5 | Elect Director | Directors Related | For | For |
| Kyoei Steel Ltd. | 5440 | J3784P100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3247400009 | Management | 6 | Elect Director | Directors Related | For | For |
| Kyoei Steel Ltd. | 5440 | J3784P100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3247400009 | Management | 7 | Elect Director | Directors Related | For | For |
| Kyoei Steel Ltd. | 5440 | J3784P100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3247400009 | Management | 8 | Elect Director | Directors Related | For | For |
| Kyoei Steel Ltd. | 5440 | J3784P100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3247400009 | Management | 9 | Elect Director | Directors Related | For | For |
| Kyoei Steel Ltd. | 5440 | J3784P100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3247400009 | Management | 10 | Elect Director | Directors Related | For | For |
| Kyoei Steel Ltd. | 5440 | J3784P100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3247400009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Kyoei Steel Ltd. | 5440 | J3784P100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3247400009 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Kyoei Steel Ltd. | 5440 | J3784P100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3247400009 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 3 | Elect Director | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 4 | Elect Director | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 5 | Elect Director | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 6 | Elect Director | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 7 | Elect Director | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 8 | Elect Director | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 9 | Elect Director | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 10 | Elect Director | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 11 | Elect Director | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 12 | Elect Director | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 13 | Elect Director | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 14 | Elect Director | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 15 | Elect Director | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 18 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 19 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Macnica Fuji Electronics Holdings, Inc | 3132 | J3923S106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3862960006 | Management | 20 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Maxell Holdings Ltd. | 6810 | J20496121 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3791800000 | Management | 1 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Maxell Holdings Ltd. | 6810 | J20496121 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3791800000 | Management | 2 | Elect Director | Directors Related | For | Against |
| Maxell Holdings Ltd. | 6810 | J20496121 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3791800000 | Management | 3 | Elect Director | Directors Related | For | For |
| Maxell Holdings Ltd. | 6810 | J20496121 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3791800000 | Management | 4 | Elect Director | Directors Related | For | For |
| Maxell Holdings Ltd. | 6810 | J20496121 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3791800000 | Management | 5 | Elect Director | Directors Related | For | For |
| Maxell Holdings Ltd. | 6810 | J20496121 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3791800000 | Management | 6 | Elect Director | Directors Related | For | For |
| MIRAIT Holdings Corp. | 1417 | J4307G106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3910620008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| MIRAIT Holdings Corp. | 1417 | J4307G106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3910620008 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| MIRAIT Holdings Corp. | 1417 | J4307G106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3910620008 | Management | 3 | Elect Director | Directors Related | For | For |
| MIRAIT Holdings Corp. | 1417 | J4307G106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3910620008 | Management | 4 | Elect Director | Directors Related | For | For |
| MIRAIT Holdings Corp. | 1417 | J4307G106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3910620008 | Management | 5 | Elect Director | Directors Related | For | For |
| MIRAIT Holdings Corp. | 1417 | J4307G106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3910620008 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| MIRAIT Holdings Corp. | 1417 | J4307G106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3910620008 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsui Sugar Co., Ltd. | 2109 | J4517A105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3890400009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsui Sugar Co., Ltd. | 2109 | J4517A105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3890400009 | Management | 2 | Elect Director | Directors Related | For | For |
| Mitsui Sugar Co., Ltd. | 2109 | J4517A105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3890400009 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsui Sugar Co., Ltd. | 2109 | J4517A105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3890400009 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsui Sugar Co., Ltd. | 2109 | J4517A105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3890400009 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsui Sugar Co., Ltd. | 2109 | J4517A105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3890400009 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsui Sugar Co., Ltd. | 2109 | J4517A105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3890400009 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsui Sugar Co., Ltd. | 2109 | J4517A105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3890400009 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsui Sugar Co., Ltd. | 2109 | J4517A105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3890400009 | Management | 9 | Elect Director | Directors Related | For | For |
| Nihon Eslead Corp. | 8877 | J5013U107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3688350002 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Nihon Eslead Corp. | 8877 | J5013U107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3688350002 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nihon Eslead Corp. | 8877 | J5013U107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3688350002 | Management | 3 | Elect Director | Directors Related | For | For |
| Nihon Eslead Corp. | 8877 | J5013U107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3688350002 | Management | 4 | Elect Director | Directors Related | For | For |
| Nihon Eslead Corp. | 8877 | J5013U107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3688350002 | Management | 5 | Elect Director | Directors Related | For | For |
| Nihon Eslead Corp. | 8877 | J5013U107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3688350002 | Management | 6 | Elect Director | Directors Related | For | For |
| Nihon Eslead Corp. | 8877 | J5013U107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3688350002 | Management | 7 | Elect Director | Directors Related | For | For |
| Nihon Eslead Corp. | 8877 | J5013U107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3688350002 | Management | 8 | Elect Director | Directors Related | For | For |
| Nihon Eslead Corp. | 8877 | J5013U107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3688350002 | Management | 9 | Elect Director | Directors Related | For | For |
| Nihon Eslead Corp. | 8877 | J5013U107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3688350002 | Management | 10 | Elect Director | Directors Related | For | For |
| Nihon Eslead Corp. | 8877 | J5013U107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3688350002 | Management | 11 | Elect Director | Directors Related | For | For |
| Nihon Kagaku Sangyo Co., Ltd. | 4094 | J50237106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3692000007 | Management | 1 | Elect Director | Directors Related | For | For |
| Nihon Kagaku Sangyo Co., Ltd. | 4094 | J50237106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3692000007 | Management | 2 | Elect Director | Directors Related | For | For |
| Nihon Kagaku Sangyo Co., Ltd. | 4094 | J50237106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3692000007 | Management | 3 | Elect Director | Directors Related | For | For |
| Nihon Kagaku Sangyo Co., Ltd. | 4094 | J50237106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3692000007 | Management | 4 | Elect Director | Directors Related | For | For |
| Nihon Kagaku Sangyo Co., Ltd. | 4094 | J50237106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3692000007 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Nihon Kagaku Sangyo Co., Ltd. | 4094 | J50237106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3692000007 | Management | 6 | Elect Director | Directors Related | For | For |
| Nihon Kagaku Sangyo Co., Ltd. | 4094 | J50237106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3692000007 | Management | 7 | Elect Director | Directors Related | For | For |
| Nihon Kagaku Sangyo Co., Ltd. | 4094 | J50237106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3692000007 | Management | 8 | Elect Director | Directors Related | For | For |
| Nihon Kagaku Sangyo Co., Ltd. | 4094 | J50237106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3692000007 | Management | 9 | Elect Director | Directors Related | For | For |
| Nihon Kagaku Sangyo Co., Ltd. | 4094 | J50237106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3692000007 | Management | 10 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 10 | Elect Director | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 11 | Elect Director | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 12 | Elect Director | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 13 | Elect Director | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 14 | Elect Director | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 15 | Elect Director | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Light Metal Holdings Co., Ltd. | 5703 | J5470A107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3700200003 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Pillar Packing Co., Ltd. | 6490 | J55182109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3747800005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Pillar Packing Co., Ltd. | 6490 | J55182109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3747800005 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Pillar Packing Co., Ltd. | 6490 | J55182109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3747800005 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Pillar Packing Co., Ltd. | 6490 | J55182109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3747800005 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Pillar Packing Co., Ltd. | 6490 | J55182109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3747800005 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Nippon Pillar Packing Co., Ltd. | 6490 | J55182109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3747800005 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Pillar Packing Co., Ltd. | 6490 | J55182109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3747800005 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Pillar Packing Co., Ltd. | 6490 | J55182109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3747800005 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Pillar Packing Co., Ltd. | 6490 | J55182109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3747800005 | Management | 9 | Elect Director | Directors Related | For | For |
| NTN Corp. | 6472 | J59353110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3165600002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| NTN Corp. | 6472 | J59353110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3165600002 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| NTN Corp. | 6472 | J59353110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3165600002 | Management | 3 | Elect Director | Directors Related | For | Against |
| NTN Corp. | 6472 | J59353110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3165600002 | Management | 4 | Elect Director | Directors Related | For | For |
| NTN Corp. | 6472 | J59353110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3165600002 | Management | 5 | Elect Director | Directors Related | For | For |
| NTN Corp. | 6472 | J59353110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3165600002 | Management | 6 | Elect Director | Directors Related | For | For |
| NTN Corp. | 6472 | J59353110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3165600002 | Management | 7 | Elect Director | Directors Related | For | For |
| NTN Corp. | 6472 | J59353110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3165600002 | Management | 8 | Elect Director | Directors Related | For | For |
| NTN Corp. | 6472 | J59353110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3165600002 | Management | 9 | Elect Director | Directors Related | For | For |
| NTN Corp. | 6472 | J59353110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3165600002 | Management | 10 | Elect Director | Directors Related | For | For |
| NTN Corp. | 6472 | J59353110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3165600002 | Management | 11 | Elect Director | Directors Related | For | Against |
| NTN Corp. | 6472 | J59353110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3165600002 | Management | 12 | Elect Director | Directors Related | For | For |
| NTN Corp. | 6472 | J59353110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3165600002 | Management | 13 | Elect Director | Directors Related | For | For |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 4 | Receive/Approve Report/Announcement | Routine/Business | | |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 5 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | Do Not Vote |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 7 | Approve Discharge of Board and President | Directors Related | For | Do Not Vote |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 8 | Approve Discharge of Auditors | Directors Related | For | Do Not Vote |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Do Not Vote |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 10 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | Directors Related | For | Do Not Vote |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 11 | Elect Director | Directors Related | For | Do Not Vote |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 12 | Elect Director | Directors Related | For | Do Not Vote |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Nyrstar NV | NYR | B6372M163 | Belgium | 25-Jun-19 | 11-Jun-19 | Annual | BE0974294267 | Management | 15 | Approve/Amend Stock-for-Salary/Bonus Plan | Non-Salary Comp | For | Do Not Vote |
| Odfjell Drilling Ltd. | ODL | G67180102 | Bermuda | 25-Jun-19 | 21-Jun-19 | Annual | BMG671801022 | Management | 1 | Elect Director | Directors Related | For | Do Not Vote |
| Odfjell Drilling Ltd. | ODL | G67180102 | Bermuda | 25-Jun-19 | 21-Jun-19 | Annual | BMG671801022 | Management | 2 | Elect Director | Directors Related | For | Do Not Vote |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Odfjell Drilling Ltd. | ODL | G67180102 | Bermuda | 25-Jun-19 | 21-Jun-19 | Annual | BMG671801022 | Management | 3 | Elect Director | Directors Related | For | o Not Vot |
| Odfjell Drilling Ltd. | ODL | G67180102 | Bermuda | 25-Jun-19 | 21-Jun-19 | Annual | BMG671801022 | Management | 4 | Elect Director | Directors Related | For | o Not Vot |
| Odfjell Drilling Ltd. | ODL | G67180102 | Bermuda | 25-Jun-19 | 21-Jun-19 | Annual | BMG671801022 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Odfjell Drilling Ltd. | ODL | G67180102 | Bermuda | 25-Jun-19 | 21-Jun-19 | Annual | BMG671801022 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Ohashi Technica Inc. | 7628 | J59762104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3173100003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ohashi Technica Inc. | 7628 | J59762104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3173100003 | Management | 2 | Elect Director | Directors Related | For | For |
| Ohashi Technica Inc. | 7628 | J59762104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3173100003 | Management | 3 | Elect Director | Directors Related | For | For |
| Ohashi Technica Inc. | 7628 | J59762104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3173100003 | Management | 4 | Elect Director | Directors Related | For | For |
| Ohashi Technica Inc. | 7628 | J59762104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3173100003 | Management | 5 | Elect Director | Directors Related | For | For |
| PIOLAX, Inc. | 5988 | J63815104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3780400002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| PIOLAX, Inc. | 5988 | J63815104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3780400002 | Management | 2 | Elect Director | Directors Related | For | For |
| PIOLAX, Inc. | 5988 | J63815104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3780400002 | Management | 3 | Elect Director | Directors Related | For | For |
| PIOLAX, Inc. | 5988 | J63815104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3780400002 | Management | 4 | Elect Director | Directors Related | For | For |
| PIOLAX, Inc. | 5988 | J63815104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3780400002 | Management | 5 | Elect Director | Directors Related | For | For |
| PIOLAX, Inc. | 5988 | J63815104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3780400002 | Management | 6 | Elect Director | Directors Related | For | For |
| Premier Gold Mines Limited | PG | 74051D104 | Canada | 25-Jun-19 | 21-May-19 | Annual/Special | CA74051D1042 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| Premier Gold Mines Limited | PG | 74051D104 | Canada | 25-Jun-19 | 21-May-19 | Annual/Special | CA74051D1042 | Management | 2 | Elect Director | Directors Related | For | For |
| Premier Gold Mines Limited | PG | 74051D104 | Canada | 25-Jun-19 | 21-May-19 | Annual/Special | CA74051D1042 | Management | 3 | Elect Director | Directors Related | For | For |
| Premier Gold Mines Limited | PG | 74051D104 | Canada | 25-Jun-19 | 21-May-19 | Annual/Special | CA74051D1042 | Management | 4 | Elect Director | Directors Related | For | For |
| Premier Gold Mines Limited | PG | 74051D104 | Canada | 25-Jun-19 | 21-May-19 | Annual/Special | CA74051D1042 | Management | 5 | Elect Director | Directors Related | For | Withhold |
| Premier Gold Mines Limited | PG | 74051D104 | Canada | 25-Jun-19 | 21-May-19 | Annual/Special | CA74051D1042 | Management | 6 | Elect Director | Directors Related | For | For |
| Premier Gold Mines Limited | PG | 74051D104 | Canada | 25-Jun-19 | 21-May-19 | Annual/Special | CA74051D1042 | Management | 7 | Elect Director | Directors Related | For | For |
| Premier Gold Mines Limited | PG | 74051D104 | Canada | 25-Jun-19 | 21-May-19 | Annual/Special | CA74051D1042 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Premier Gold Mines Limited | PG | 74051D104 | Canada | 25-Jun-19 | 21-May-19 | Annual/Special | CA74051D1042 | Management | 9 | Amend Executive Share Option Plan | Non-Salary Comp | For | Against |
| Premier Gold Mines Limited | PG | 74051D104 | Canada | 25-Jun-19 | 21-May-19 | Annual/Special | CA74051D1042 | Management | 10 | Amend Restricted Stock Plan | Non-Salary Comp | For | Against |
| Premier Gold Mines Limited | PG | 74051D104 | Canada | 25-Jun-19 | 21-May-19 | Annual/Special | CA74051D1042 | Management | 11 | Approve/Amend Deferred Share Bonus Plan | Non-Salary Comp | For | Against |
| Restar Holdings Corp. | 3156 | J9404A100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3944360001 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Restar Holdings Corp. | 3156 | J9404A100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3944360001 | Management | 2 | Elect Director | Directors Related | For | For |
| Restar Holdings Corp. | 3156 | J9404A100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3944360001 | Management | 3 | Elect Director | Directors Related | For | For |
| Restar Holdings Corp. | 3156 | J9404A100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3944360001 | Management | 4 | Elect Director | Directors Related | For | For |
| Restar Holdings Corp. | 3156 | J9404A100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3944360001 | Management | 5 | Elect Director | Directors Related | For | For |
| Restar Holdings Corp. | 3156 | J9404A100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3944360001 | Management | 6 | Elect Director | Directors Related | For | For |
| Restar Holdings Corp. | 3156 | J9404A100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3944360001 | Management | 7 | Elect Director | Directors Related | For | For |
| Restar Holdings Corp. | 3156 | J9404A100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3944360001 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| Riso Kagaku Corp. | 6413 | J6522V107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3974400008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Riso Kagaku Corp. | 6413 | J6522V107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3974400008 | Management | 2 | Elect Director | Directors Related | For | For |
| Riso Kagaku Corp. | 6413 | J6522V107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3974400008 | Management | 3 | Elect Director | Directors Related | For | For |
| Riso Kagaku Corp. | 6413 | J6522V107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3974400008 | Management | 4 | Elect Director | Directors Related | For | For |
| Riso Kagaku Corp. | 6413 | J6522V107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3974400008 | Management | 5 | Elect Director | Directors Related | For | For |
| Riso Kagaku Corp. | 6413 | J6522V107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3974400008 | Management | 6 | Elect Director | Directors Related | For | For |
| Riso Kagaku Corp. | 6413 | J6522V107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3974400008 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Riso Kagaku Corp. | 6413 | J6522V107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3974400008 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Riso Kagaku Corp. | 6413 | J6522V107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3974400008 | Management | 9 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Ryosan Co., Ltd. | 8140 | J65758112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3975400007 | Management | 1 | Elect Director | Directors Related | For | Against |
| Ryosan Co., Ltd. | 8140 | J65758112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3975400007 | Management | 2 | Elect Director | Directors Related | For | For |
| Ryosan Co., Ltd. | 8140 | J65758112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3975400007 | Management | 3 | Elect Director | Directors Related | For | For |
| Ryosan Co., Ltd. | 8140 | J65758112 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3975400007 | Management | 4 | Elect Director | Directors Related | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 3 | Elect Director | Directors Related | For | Against |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 4 | Elect Director | Directors Related | For | Against |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 5 | Elect Director | Directors Related | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 6 | Elect Director | Directors Related | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 7 | Elect Director | Directors Related | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 8 | Elect Director | Directors Related | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 9 | Elect Director | Directors Related | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 10 | Elect Director | Directors Related | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 11 | Elect Director | Directors Related | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 12 | Elect Director | Directors Related | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 13 | Elect Director | Directors Related | For | Against |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 14 | Elect Director | Directors Related | For | Against |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 15 | Elect Director | Directors Related | For | Against |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 16 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 17 | Approve/Amend Bundled Remuneration Plans | Non-Salary Comp | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 18 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| San-in Godo Bank Ltd. | 8381 | J67220103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3324000003 | Management | 19 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Seika Corp. | 8061 | J70230115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3414200000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Seika Corp. | 8061 | J70230115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3414200000 | Management | 2 | Elect Director | Directors Related | For | For |
| Seika Corp. | 8061 | J70230115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3414200000 | Management | 3 | Elect Director | Directors Related | For | For |
| Seika Corp. | 8061 | J70230115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3414200000 | Management | 4 | Elect Director | Directors Related | For | For |
| Seika Corp. | 8061 | J70230115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3414200000 | Management | 5 | Elect Director | Directors Related | For | For |
| Seika Corp. | 8061 | J70230115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3414200000 | Management | 6 | Elect Director | Directors Related | For | For |
| Seika Corp. | 8061 | J70230115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3414200000 | Management | 7 | Elect Director | Directors Related | For | For |
| Seika Corp. | 8061 | J70230115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3414200000 | Management | 8 | Elect Director | Directors Related | For | For |
| Seika Corp. | 8061 | J70230115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3414200000 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Senshu Ikeda Holdings, Inc. | 8714 | J71435101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3132600002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Senshu Ikeda Holdings, Inc. | 8714 | J71435101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3132600002 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Senshu Ikeda Holdings, Inc. | 8714 | J71435101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3132600002 | Management | 3 | Elect Director | Directors Related | For | For |
| Senshu Ikeda Holdings, Inc. | 8714 | J71435101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3132600002 | Management | 4 | Elect Director | Directors Related | For | For |
| Senshu Ikeda Holdings, Inc. | 8714 | J71435101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3132600002 | Management | 5 | Elect Director | Directors Related | For | For |
| Senshu Ikeda Holdings, Inc. | 8714 | J71435101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3132600002 | Management | 6 | Elect Director | Directors Related | For | For |
| Senshu Ikeda Holdings, Inc. | 8714 | J71435101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3132600002 | Management | 7 | Elect Director | Directors Related | For | For |
| Senshu Ikeda Holdings, Inc. | 8714 | J71435101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3132600002 | Management | 8 | Elect Director | Directors Related | For | For |
| Senshu Ikeda Holdings, Inc. | 8714 | J71435101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3132600002 | Management | 9 | Elect Director | Directors Related | For | For |
| Senshu Ikeda Holdings, Inc. | 8714 | J71435101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3132600002 | Management | 10 | Elect Director | Directors Related | For | For |
| Senshu Ikeda Holdings, Inc. | 8714 | J71435101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3132600002 | Management | 11 | Elect Director | Directors Related | For | For |
| SMK Corp. | 6798 | J75777110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162400000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SMK Corp. | 6798 | J75777110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162400000 | Management | 2 | Elect Director | Directors Related | For | For |
| SMK Corp. | 6798 | J75777110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162400000 | Management | 3 | Elect Director | Directors Related | For | For |
| SMK Corp. | 6798 | J75777110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162400000 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| SMK Corp. | 6798 | J75777110 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3162400000 | Management | 5 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Soken Chemical & Engineering Co., Ltd. | 4972 | J76085109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3431550007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Soken Chemical & Engineering Co., Ltd. | 4972 | J76085109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3431550007 | Management | 2 | Elect Director | Directors Related | For | For |
| Soken Chemical & Engineering Co., Ltd. | 4972 | J76085109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3431550007 | Management | 3 | Elect Director | Directors Related | For | For |
| Soken Chemical & Engineering Co., Ltd. | 4972 | J76085109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3431550007 | Management | 4 | Elect Director | Directors Related | For | For |
| Soken Chemical & Engineering Co., Ltd. | 4972 | J76085109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3431550007 | Management | 5 | Elect Director | Directors Related | For | For |
| Soken Chemical & Engineering Co., Ltd. | 4972 | J76085109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3431550007 | Management | 6 | Elect Director | Directors Related | For | For |
| Soken Chemical & Engineering Co., Ltd. | 4972 | J76085109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3431550007 | Management | 7 | Elect Director | Directors Related | For | For |
| Soken Chemical & Engineering Co., Ltd. | 4972 | J76085109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3431550007 | Management | 8 | Elect Director | Directors Related | For | For |
| Soken Chemical & Engineering Co., Ltd. | 4972 | J76085109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3431550007 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Soken Chemical & Engineering Co., Ltd. | 4972 | J76085109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3431550007 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Sun-Wa Technos Corp. | 8137 | J7824M100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3345400000 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Sun-Wa Technos Corp. | 8137 | J7824M100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3345400000 | Management | 2 | Elect Director | Directors Related | For | For |
| Sun-Wa Technos Corp. | 8137 | J7824M100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3345400000 | Management | 3 | Elect Director | Directors Related | For | For |
| Sun-Wa Technos Corp. | 8137 | J7824M100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3345400000 | Management | 4 | Elect Director | Directors Related | For | For |
| Sun-Wa Technos Corp. | 8137 | J7824M100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3345400000 | Management | 5 | Elect Director | Directors Related | For | For |
| Sun-Wa Technos Corp. | 8137 | J7824M100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3345400000 | Management | 6 | Elect Director | Directors Related | For | For |
| Sun-Wa Technos Corp. | 8137 | J7824M100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3345400000 | Management | 7 | Elect Director | Directors Related | For | For |
| Sun-Wa Technos Corp. | 8137 | J7824M100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3345400000 | Management | 8 | Elect Director | Directors Related | For | For |
| Sun-Wa Technos Corp. | 8137 | J7824M100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3345400000 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Sun-Wa Technos Corp. | 8137 | J7824M100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3345400000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sun-Wa Technos Corp. | 8137 | J7824M100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3345400000 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sun-Wa Technos Corp. | 8137 | J7824M100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3345400000 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Sun-Wa Technos Corp. | 8137 | J7824M100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3345400000 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| SUNCALL CORP. | 5985 | J67683102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3330600002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SUNCALL CORP. | 5985 | J67683102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3330600002 | Management | 2 | Elect Director | Directors Related | For | For |
| SUNCALL CORP. | 5985 | J67683102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3330600002 | Management | 3 | Elect Director | Directors Related | For | For |
| SUNCALL CORP. | 5985 | J67683102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3330600002 | Management | 4 | Elect Director | Directors Related | For | For |
| SUNCALL CORP. | 5985 | J67683102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3330600002 | Management | 5 | Elect Director | Directors Related | For | For |
| SUNCALL CORP. | 5985 | J67683102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3330600002 | Management | 6 | Elect Director | Directors Related | For | For |
| SUNCALL CORP. | 5985 | J67683102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3330600002 | Management | 7 | Elect Director | Directors Related | For | For |
| SUNCALL CORP. | 5985 | J67683102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3330600002 | Management | 8 | Elect Director | Directors Related | For | For |
| SUNCALL CORP. | 5985 | J67683102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3330600002 | Management | 9 | Elect Director | Directors Related | For | For |
| SUNCALL CORP. | 5985 | J67683102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3330600002 | Management | 10 | Elect Director | Directors Related | For | For |
| SUNCALL CORP. | 5985 | J67683102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3330600002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| SUNCALL CORP. | 5985 | J67683102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3330600002 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| SUNCALL CORP. | 5985 | J67683102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3330600002 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Tachi-S Co., Ltd. | 7239 | J78916103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465400004 | Management | 1 | Elect Director | Directors Related | For | Against |
| Tachi-S Co., Ltd. | 7239 | J78916103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465400004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Tachi-S Co., Ltd. | 7239 | J78916103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465400004 | Management | 3 | Elect Director | Directors Related | For | For |
| Tachi-S Co., Ltd. | 7239 | J78916103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465400004 | Management | 4 | Elect Director | Directors Related | For | For |
| Tachi-S Co., Ltd. | 7239 | J78916103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465400004 | Management | 5 | Elect Director | Directors Related | For | For |
| Tachi-S Co., Ltd. | 7239 | J78916103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465400004 | Management | 6 | Elect Director | Directors Related | For | For |
| Tachi-S Co., Ltd. | 7239 | J78916103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465400004 | Management | 7 | Elect Director | Directors Related | For | For |
| Tachi-S Co., Ltd. | 7239 | J78916103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465400004 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Tachi-S Co., Ltd. | 7239 | J78916103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465400004 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tachi-S Co., Ltd. | 7239 | J78916103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465400004 | Management | 10 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Tachibana Eletech Co., Ltd. | 8159 | J78744109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3466600008 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Tachibana Eletech Co., Ltd. | 8159 | J78744109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3466600008 | Management | 2 | Elect Director | Directors Related | For | For |
| Tachibana Eletech Co., Ltd. | 8159 | J78744109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3466600008 | Management | 3 | Elect Director | Directors Related | For | For |
| Tachibana Eletech Co., Ltd. | 8159 | J78744109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3466600008 | Management | 4 | Elect Director | Directors Related | For | For |
| Tachibana Eletech Co., Ltd. | 8159 | J78744109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3466600008 | Management | 5 | Elect Director | Directors Related | For | For |
| Tachibana Eletech Co., Ltd. | 8159 | J78744109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3466600008 | Management | 6 | Elect Director | Directors Related | For | For |
| Tachibana Eletech Co., Ltd. | 8159 | J78744109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3466600008 | Management | 7 | Elect Director | Directors Related | For | For |
| Tachibana Eletech Co., Ltd. | 8159 | J78744109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3466600008 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tachibana Eletech Co., Ltd. | 8159 | J78744109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3466600008 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tachibana Eletech Co., Ltd. | 8159 | J78744109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3466600008 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tachibana Eletech Co., Ltd. | 8159 | J78744109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3466600008 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tachibana Eletech Co., Ltd. | 8159 | J78744109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3466600008 | Management | 12 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | Antitakeover Related | For | Against |
| TADANO Ltd. | 6395 | J79002101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465000002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TADANO Ltd. | 6395 | J79002101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465000002 | Management | 2 | Elect Director | Directors Related | For | For |
| TADANO Ltd. | 6395 | J79002101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465000002 | Management | 3 | Elect Director | Directors Related | For | For |
| TADANO Ltd. | 6395 | J79002101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465000002 | Management | 4 | Elect Director | Directors Related | For | For |
| TADANO Ltd. | 6395 | J79002101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465000002 | Management | 5 | Elect Director | Directors Related | For | For |
| TADANO Ltd. | 6395 | J79002101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465000002 | Management | 6 | Elect Director | Directors Related | For | For |
| TADANO Ltd. | 6395 | J79002101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465000002 | Management | 7 | Elect Director | Directors Related | For | For |
| TADANO Ltd. | 6395 | J79002101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3465000002 | Management | 8 | Elect Director | Directors Related | For | For |
| The Bank of Kochi, Ltd. | 8416 | J04243101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3288960002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Bank of Kochi, Ltd. | 8416 | J04243101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3288960002 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Bank of Kochi, Ltd. | 8416 | J04243101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3288960002 | Management | 3 | Elect Director | Directors Related | For | For |
| The Bank of Kochi, Ltd. | 8416 | J04243101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3288960002 | Management | 4 | Elect Director | Directors Related | For | For |
| The Bank of Kochi, Ltd. | 8416 | J04243101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3288960002 | Management | 5 | Elect Director | Directors Related | For | For |
| The Bank of Kochi, Ltd. | 8416 | J04243101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3288960002 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| The Bank of Kochi, Ltd. | 8416 | J04243101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3288960002 | Management | 7 | Elect Director | Directors Related | For | For |
| The Bank of Kochi, Ltd. | 8416 | J04243101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3288960002 | Management | 8 | Elect Director | Directors Related | For | For |
| The Bank of Kochi, Ltd. | 8416 | J04243101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3288960002 | Management | 9 | Elect Director | Directors Related | For | For |
| The Bank of Kochi, Ltd. | 8416 | J04243101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3288960002 | Management | 10 | Elect Director | Directors Related | For | For |
| The Bank of Kochi, Ltd. | 8416 | J04243101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3288960002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| The Kita-Nippon Bank, Ltd. | 8551 | J33867102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3238200004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Kita-Nippon Bank, Ltd. | 8551 | J33867102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3238200004 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Kita-Nippon Bank, Ltd. | 8551 | J33867102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3238200004 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Kita-Nippon Bank, Ltd. | 8551 | J33867102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3238200004 | Management | 4 | Elect Director | Directors Related | For | For |
| The Kita-Nippon Bank, Ltd. | 8551 | J33867102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3238200004 | Management | 5 | Elect Director | Directors Related | For | For |
| The Kita-Nippon Bank, Ltd. | 8551 | J33867102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3238200004 | Management | 6 | Elect Director | Directors Related | For | For |
| The Kita-Nippon Bank, Ltd. | 8551 | J33867102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3238200004 | Management | 7 | Elect Director | Directors Related | For | For |
| The Kita-Nippon Bank, Ltd. | 8551 | J33867102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3238200004 | Management | 8 | Elect Director | Directors Related | For | For |
| The Kita-Nippon Bank, Ltd. | 8551 | J33867102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3238200004 | Management | 9 | Elect Director | Directors Related | For | For |
| The Kita-Nippon Bank, Ltd. | 8551 | J33867102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3238200004 | Management | 10 | Elect Director | Directors Related | For | For |
| The Kita-Nippon Bank, Ltd. | 8551 | J33867102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3238200004 | Management | 11 | Elect Director | Directors Related | For | For |
| The Kita-Nippon Bank, Ltd. | 8551 | J33867102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3238200004 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| The Michinoku Bank, Ltd. | 8350 | J42368100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3888000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Michinoku Bank, Ltd. | 8350 | J42368100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3888000001 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Michinoku Bank, Ltd. | 8350 | J42368100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3888000001 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Michinoku Bank, Ltd. | 8350 | J42368100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3888000001 | Management | 4 | Elect Director | Directors Related | For | For |
| The Michinoku Bank, Ltd. | 8350 | J42368100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3888000001 | Management | 5 | Elect Director | Directors Related | For | For |
| The Michinoku Bank, Ltd. | 8350 | J42368100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3888000001 | Management | 6 | Elect Director | Directors Related | For | For |
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 2 | Elect Director | Directors Related | For | Against |
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 3 | Elect Director | Directors Related | For | Against |
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 4 | Elect Director | Directors Related | For | For |
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 5 | Elect Director | Directors Related | For | For |
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 6 | Elect Director | Directors Related | For | For |
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 7 | Elect Director | Directors Related | For | For |
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 8 | Elect Director | Directors Related | For | For |
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 9 | Elect Director | Directors Related | For | For |
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| THE TOTTORI BANK LTD. | 8383 | J90354101 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3628600003 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 1 | Elect Director | Directors Related | For | Against |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 2 | Elect Director | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 3 | Elect Director | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 4 | Elect Director | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 5 | Elect Director | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 6 | Elect Director | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 7 | Elect Director | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 8 | Elect Director | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 9 | Elect Director | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 10 | Elect Director | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 11 | Elect Director | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 12 | Elect Director | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 13 | Elect Director | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 14 | Elect Director | Directors Related | For | For |
| The Yamagata Bank, Ltd. | 8344 | J95644100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3934800008 | Management | 15 | Elect Director | Directors Related | For | For |
| The Yamanashi Chuo Bank, Ltd. | 8360 | J96128103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3942000005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Yamanashi Chuo Bank, Ltd. | 8360 | J96128103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3942000005 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Yamanashi Chuo Bank, Ltd. | 8360 | J96128103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3942000005 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Yamanashi Chuo Bank, Ltd. | 8360 | J96128103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3942000005 | Management | 4 | Elect Director | Directors Related | For | For |
| The Yamanashi Chuo Bank, Ltd. | 8360 | J96128103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3942000005 | Management | 5 | Elect Director | Directors Related | For | For |
| The Yamanashi Chuo Bank, Ltd. | 8360 | J96128103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3942000005 | Management | 6 | Elect Director | Directors Related | For | For |
| The Yamanashi Chuo Bank, Ltd. | 8360 | J96128103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3942000005 | Management | 7 | Elect Director | Directors Related | For | For |
| The Yamanashi Chuo Bank, Ltd. | 8360 | J96128103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3942000005 | Management | 8 | Elect Director | Directors Related | For | For |
| The Yamanashi Chuo Bank, Ltd. | 8360 | J96128103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3942000005 | Management | 9 | Elect Director | Directors Related | For | For |
| The Yamanashi Chuo Bank, Ltd. | 8360 | J96128103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3942000005 | Management | 10 | Elect Director | Directors Related | For | For |
| The Yamanashi Chuo Bank, Ltd. | 8360 | J96128103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3942000005 | Management | 11 | Elect Director | Directors Related | For | For |
| The Yamanashi Chuo Bank, Ltd. | 8360 | J96128103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3942000005 | Management | 12 | Elect Director | Directors Related | For | For |
| The Yamanashi Chuo Bank, Ltd. | 8360 | J96128103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3942000005 | Management | 13 | Elect Director | Directors Related | For | For |
| The Zenitaka Corp. | 1811 | J98778103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3427800002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Zenitaka Corp. | 1811 | J98778103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3427800002 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Zenitaka Corp. | 1811 | J98778103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3427800002 | Management | 3 | Elect Director | Directors Related | For | For |
| The Zenitaka Corp. | 1811 | J98778103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3427800002 | Management | 4 | Elect Director | Directors Related | For | Against |
| The Zenitaka Corp. | 1811 | J98778103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3427800002 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| The Zenitaka Corp. | 1811 | J98778103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3427800002 | Management | 6 | Elect Director | Directors Related | For | For |
| The Zenitaka Corp. | 1811 | J98778103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3427800002 | Management | 7 | Elect Director | Directors Related | For | For |
| The Zenitaka Corp. | 1811 | J98778103 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3427800002 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 3 | Elect Director | Directors Related | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 4 | Elect Director | Directors Related | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 5 | Elect Director | Directors Related | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 6 | Elect Director | Directors Related | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 7 | Elect Director | Directors Related | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 8 | Elect Director | Directors Related | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 9 | Elect Director | Directors Related | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 10 | Elect Director | Directors Related | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 11 | Elect Director | Directors Related | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tigers Polymer Corp. | 4231 | J83431106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3440800005 | Management | 14 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Toda Kogyo Corp. | 4100 | J84420108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3627400009 | Management | 1 | Elect Director | Directors Related | For | Against |
| Toda Kogyo Corp. | 4100 | J84420108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3627400009 | Management | 2 | Elect Director | Directors Related | For | For |
| Toda Kogyo Corp. | 4100 | J84420108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3627400009 | Management | 3 | Elect Director | Directors Related | For | For |
| Toda Kogyo Corp. | 4100 | J84420108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3627400009 | Management | 4 | Elect Director | Directors Related | For | For |
| Toda Kogyo Corp. | 4100 | J84420108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3627400009 | Management | 5 | Elect Director | Directors Related | For | For |
| Toda Kogyo Corp. | 4100 | J84420108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3627400009 | Management | 6 | Elect Director | Directors Related | For | For |
| Toda Kogyo Corp. | 4100 | J84420108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3627400009 | Management | 7 | Elect Director | Directors Related | For | For |
| Toda Kogyo Corp. | 4100 | J84420108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3627400009 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Topy Industries, Ltd. | 7231 | J89451124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3630200008 | Management | 1 | Elect Director | Directors Related | For | For |
| Topy Industries, Ltd. | 7231 | J89451124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3630200008 | Management | 2 | Elect Director | Directors Related | For | For |
| Topy Industries, Ltd. | 7231 | J89451124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3630200008 | Management | 3 | Elect Director | Directors Related | For | For |
| Topy Industries, Ltd. | 7231 | J89451124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3630200008 | Management | 4 | Elect Director | Directors Related | For | For |
| Topy Industries, Ltd. | 7231 | J89451124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3630200008 | Management | 5 | Elect Director | Directors Related | For | For |
| Topy Industries, Ltd. | 7231 | J89451124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3630200008 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Topy Industries, Ltd. | 7231 | J89451124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3630200008 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Topy Industries, Ltd. | 7231 | J89451124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3630200008 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Topy Industries, Ltd. | 7231 | J89451124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3630200008 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Topy Industries, Ltd. | 7231 | J89451124 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3630200008 | Management | 10 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 1 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 2 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 3 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 4 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 5 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 6 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 7 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 8 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 9 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 10 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 12 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 13 | Approve Stock Option Plan Grants | Non-Salary Comp | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 15 | Approve Stock Option Plan Grants | Non-Salary Comp | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 16 | Approve Director/Officer Liability and Indemnification | Directors Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 17 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 18 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 19 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 21 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 22 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 25-Jun-19 | 21-May-19 | Annual | IL0010823792 | Management | 23 | 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. | referred/Bondhold | None | For |
| Toyobo Co., Ltd. | 3101 | J90741133 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3619800000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Toyobo Co., Ltd. | 3101 | J90741133 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3619800000 | Management | 2 | Elect Director | Directors Related | For | Against |
| Toyobo Co., Ltd. | 3101 | J90741133 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3619800000 | Management | 3 | Elect Director | Directors Related | For | Against |
| Toyobo Co., Ltd. | 3101 | J90741133 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3619800000 | Management | 4 | Elect Director | Directors Related | For | For |
| Toyobo Co., Ltd. | 3101 | J90741133 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3619800000 | Management | 5 | Elect Director | Directors Related | For | For |
| Toyobo Co., Ltd. | 3101 | J90741133 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3619800000 | Management | 6 | Elect Director | Directors Related | For | For |
| Toyobo Co., Ltd. | 3101 | J90741133 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3619800000 | Management | 7 | Elect Director | Directors Related | For | For |
| Toyobo Co., Ltd. | 3101 | J90741133 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3619800000 | Management | 8 | Elect Director | Directors Related | For | For |
| Toyobo Co., Ltd. | 3101 | J90741133 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3619800000 | Management | 9 | Elect Director | Directors Related | For | For |
| Toyobo Co., Ltd. | 3101 | J90741133 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3619800000 | Management | 10 | Elect Director | Directors Related | For | For |
| Toyobo Co., Ltd. | 3101 | J90741133 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3619800000 | Management | 11 | Elect Director | Directors Related | For | For |
| Toyobo Co., Ltd. | 3101 | J90741133 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3619800000 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toyobo Co., Ltd. | 3101 | J90741133 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3619800000 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Tsukishima Kikai Co., Ltd. | 6332 | J93321107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3532200007 | Management | 1 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Tsukishima Kikai Co., Ltd. | 6332 | J93321107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3532200007 | Management | 2 | Elect Director | Directors Related | For | For |
| Tsukishima Kikai Co., Ltd. | 6332 | J93321107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3532200007 | Management | 3 | Elect Director | Directors Related | For | For |
| Tsukishima Kikai Co., Ltd. | 6332 | J93321107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3532200007 | Management | 4 | Elect Director | Directors Related | For | For |
| Tsukishima Kikai Co., Ltd. | 6332 | J93321107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3532200007 | Management | 5 | Elect Director | Directors Related | For | For |
| Tsukishima Kikai Co., Ltd. | 6332 | J93321107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3532200007 | Management | 6 | Elect Director | Directors Related | For | For |
| Tsukishima Kikai Co., Ltd. | 6332 | J93321107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3532200007 | Management | 7 | Elect Director | Directors Related | For | For |
| Tsukishima Kikai Co., Ltd. | 6332 | J93321107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3532200007 | Management | 8 | Elect Director | Directors Related | For | For |
| Tsukishima Kikai Co., Ltd. | 6332 | J93321107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3532200007 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Tsukishima Kikai Co., Ltd. | 6332 | J93321107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3532200007 | Management | 10 | Elect Director | Directors Related | For | For |
| Tsukishima Kikai Co., Ltd. | 6332 | J93321107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3532200007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tsukishima Kikai Co., Ltd. | 6332 | J93321107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3532200007 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tsukishima Kikai Co., Ltd. | 6332 | J93321107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3532200007 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 1 | Elect Director | Directors Related | For | Against |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 2 | Elect Director | Directors Related | For | Against |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 3 | Elect Director | Directors Related | For | For |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 4 | Elect Director | Directors Related | For | For |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 5 | Elect Director | Directors Related | For | For |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 6 | Elect Director | Directors Related | For | For |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 7 | Elect Director | Directors Related | For | For |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 8 | Elect Director | Directors Related | For | For |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 9 | Elect Director | Directors Related | For | For |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 10 | Elect Director | Directors Related | For | For |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Tsukuba Bank, Ltd. | 8338 | J9349P105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3231000005 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 2 | Elect Director | Directors Related | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 3 | Elect Director | Directors Related | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 4 | Elect Director | Directors Related | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 5 | Elect Director | Directors Related | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 6 | Elect Director | Directors Related | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 7 | Elect Director | Directors Related | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 9 | Elect Director | Directors Related | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 10 | Elect Director | Directors Related | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 11 | Elect Director | Directors Related | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 12 | Elect Director | Directors Related | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 13 | Elect Director | Directors Related | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 14 | Elect Director | Directors Related | For | For |
| TV TOKYO Holdings Corp. | 9413 | J9364G105 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3547060008 | Management | 15 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 3 | Elect Director | Directors Related | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 4 | Elect Director | Directors Related | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 5 | Elect Director | Directors Related | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 6 | Elect Director | Directors Related | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 7 | Elect Director | Directors Related | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 8 | Elect Director | Directors Related | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 9 | Elect Director | Directors Related | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 10 | Elect Director | Directors Related | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 11 | Elect Director | Directors Related | For | Against |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 12 | Elect Director | Directors Related | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 13 | Elect Director | Directors Related | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 14 | Elect Director | Directors Related | For | For |
| Uchiyama Holdings, Inc. | 6059 | J93844108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3157250006 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| UEKI CORP. | 1867 | J9394N104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3154400000 | Management | 1 | Elect Director | Directors Related | For | Against |
| UEKI CORP. | 1867 | J9394N104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3154400000 | Management | 2 | Elect Director | Directors Related | For | For |
| UEKI CORP. | 1867 | J9394N104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3154400000 | Management | 3 | Elect Director | Directors Related | For | For |
| UEKI CORP. | 1867 | J9394N104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3154400000 | Management | 4 | Elect Director | Directors Related | For | For |
| UEKI CORP. | 1867 | J9394N104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3154400000 | Management | 5 | Elect Director | Directors Related | For | For |
| UEKI CORP. | 1867 | J9394N104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3154400000 | Management | 6 | Elect Director | Directors Related | For | For |
| UEKI CORP. | 1867 | J9394N104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3154400000 | Management | 7 | Elect Director | Directors Related | For | For |
| UEKI CORP. | 1867 | J9394N104 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3154400000 | Management | 8 | Elect Director | Directors Related | For | For |
| UNIMAT Retirement Community Co., Ltd. | 9707 | J30406102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3230800009 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| UNIMAT Retirement Community Co., Ltd. | 9707 | J30406102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3230800009 | Management | 2 | Elect Director | Directors Related | For | Against |
| UNIMAT Retirement Community Co., Ltd. | 9707 | J30406102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3230800009 | Management | 3 | Elect Director | Directors Related | For | For |
| UNIMAT Retirement Community Co., Ltd. | 9707 | J30406102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3230800009 | Management | 4 | Elect Director | Directors Related | For | For |
| UNIMAT Retirement Community Co., Ltd. | 9707 | J30406102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3230800009 | Management | 5 | Elect Director | Directors Related | For | For |
| UNIMAT Retirement Community Co., Ltd. | 9707 | J30406102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3230800009 | Management | 6 | Elect Director | Directors Related | For | For |
| UNIMAT Retirement Community Co., Ltd. | 9707 | J30406102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3230800009 | Management | 7 | Elect Director | Directors Related | For | For |
| UNIMAT Retirement Community Co., Ltd. | 9707 | J30406102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3230800009 | Management | 8 | Elect Director | Directors Related | For | For |
| UNIMAT Retirement Community Co., Ltd. | 9707 | J30406102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3230800009 | Management | 9 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Vital KSK Holdings, Inc. | 3151 | J9460Q106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3778280002 | Management | 1 | Elect Director | Directors Related | For | For |
| Vital KSK Holdings, Inc. | 3151 | J9460Q106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3778280002 | Management | 2 | Elect Director | Directors Related | For | For |
| Vital KSK Holdings, Inc. | 3151 | J9460Q106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3778280002 | Management | 3 | Elect Director | Directors Related | For | For |
| Vital KSK Holdings, Inc. | 3151 | J9460Q106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3778280002 | Management | 4 | Elect Director | Directors Related | For | For |
| Vital KSK Holdings, Inc. | 3151 | J9460Q106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3778280002 | Management | 5 | Elect Director | Directors Related | For | For |
| Vital KSK Holdings, Inc. | 3151 | J9460Q106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3778280002 | Management | 6 | Elect Director | Directors Related | For | For |
| Vital KSK Holdings, Inc. | 3151 | J9460Q106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3778280002 | Management | 7 | Elect Director | Directors Related | For | For |
| Vital KSK Holdings, Inc. | 3151 | J9460Q106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3778280002 | Management | 8 | Elect Director | Directors Related | For | For |
| Vital KSK Holdings, Inc. | 3151 | J9460Q106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3778280002 | Management | 9 | Elect Director | Directors Related | For | For |
| Vital KSK Holdings, Inc. | 3151 | J9460Q106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3778280002 | Management | 10 | Elect Director | Directors Related | For | For |
| Vital KSK Holdings, Inc. | 3151 | J9460Q106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3778280002 | Management | 11 | Elect Director | Directors Related | For | For |
| Vital KSK Holdings, Inc. | 3151 | J9460Q106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3778280002 | Management | 12 | Elect Director | Directors Related | For | For |
| Vital KSK Holdings, Inc. | 3151 | J9460Q106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3778280002 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Yachiyo Industry Co., Ltd. | 7298 | J9521X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3933000006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Yachiyo Industry Co., Ltd. | 7298 | J9521X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3933000006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Yachiyo Industry Co., Ltd. | 7298 | J9521X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3933000006 | Management | 3 | Elect Director | Directors Related | For | For |
| Yachiyo Industry Co., Ltd. | 7298 | J9521X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3933000006 | Management | 4 | Elect Director | Directors Related | For | For |
| Yachiyo Industry Co., Ltd. | 7298 | J9521X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3933000006 | Management | 5 | Elect Director | Directors Related | For | For |
| Yachiyo Industry Co., Ltd. | 7298 | J9521X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3933000006 | Management | 6 | Elect Director | Directors Related | For | For |
| Yachiyo Industry Co., Ltd. | 7298 | J9521X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3933000006 | Management | 7 | Elect Director | Directors Related | For | For |
| Yachiyo Industry Co., Ltd. | 7298 | J9521X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3933000006 | Management | 8 | Elect Director | Directors Related | For | For |
| Yachiyo Industry Co., Ltd. | 7298 | J9521X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3933000006 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Yashima Denki Co., Ltd. | 3153 | J9690U109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3931700003 | Management | 1 | Elect Director | Directors Related | For | Against |
| Yashima Denki Co., Ltd. | 3153 | J9690U109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3931700003 | Management | 2 | Elect Director | Directors Related | For | For |
| Yashima Denki Co., Ltd. | 3153 | J9690U109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3931700003 | Management | 3 | Elect Director | Directors Related | For | For |
| Yashima Denki Co., Ltd. | 3153 | J9690U109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3931700003 | Management | 4 | Elect Director | Directors Related | For | For |
| Yashima Denki Co., Ltd. | 3153 | J9690U109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3931700003 | Management | 5 | Elect Director | Directors Related | For | For |
| Yashima Denki Co., Ltd. | 3153 | J9690U109 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3931700003 | Management | 6 | Elect Director | Directors Related | For | For |
| Yushiro Chemical Industry Co., Ltd. | 5013 | J98548100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3948400001 | Management | 1 | Elect Director | Directors Related | For | For |
| Yushiro Chemical Industry Co., Ltd. | 5013 | J98548100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3948400001 | Management | 2 | Elect Director | Directors Related | For | For |
| Yushiro Chemical Industry Co., Ltd. | 5013 | J98548100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3948400001 | Management | 3 | Elect Director | Directors Related | For | For |
| Yushiro Chemical Industry Co., Ltd. | 5013 | J98548100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3948400001 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|---------|
| Yushiro Chemical Industry Co., Ltd. | 5013 | J98548100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3948400001 | Management | 5 | Elect Director | Directors Related | For | For |
| Yushiro Chemical Industry Co., Ltd. | 5013 | J98548100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3948400001 | Management | 6 | Elect Director | Directors Related | For | For |
| Yushiro Chemical Industry Co., Ltd. | 5013 | J98548100 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3948400001 | Management | 7 | Elect Director | Directors Related | For | For |
| Aida Engineering Ltd. | 6118 | J00546101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3102400003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Aida Engineering Ltd. | 6118 | J00546101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3102400003 | Management | 2 | Elect Director | Directors Related | For | For |
| Aida Engineering Ltd. | 6118 | J00546101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3102400003 | Management | 3 | Elect Director | Directors Related | For | For |
| Aida Engineering Ltd. | 6118 | J00546101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3102400003 | Management | 4 | Elect Director | Directors Related | For | For |
| Aida Engineering Ltd. | 6118 | J00546101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3102400003 | Management | 5 | Elect Director | Directors Related | For | For |
| Aida Engineering Ltd. | 6118 | J00546101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3102400003 | Management | 6 | Elect Director | Directors Related | For | For |
| Aida Engineering Ltd. | 6118 | J00546101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3102400003 | Management | 7 | Elect Director | Directors Related | For | For |
| Aida Engineering Ltd. | 6118 | J00546101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3102400003 | Management | 8 | Elect Director | Directors Related | For | For |
| Aida Engineering Ltd. | 6118 | J00546101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3102400003 | Management | 9 | Elect Director | Directors Related | For | For |
| Aida Engineering Ltd. | 6118 | J00546101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3102400003 | Management | 10 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Asahi Diamond Industrial Co., Ltd. | 6140 | J02268100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3114400009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Asahi Diamond Industrial Co., Ltd. | 6140 | J02268100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3114400009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Asahi Diamond Industrial Co., Ltd. | 6140 | J02268100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3114400009 | Management | 3 | Elect Director | Directors Related | For | For |
| Asahi Diamond Industrial Co., Ltd. | 6140 | J02268100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3114400009 | Management | 4 | Elect Director | Directors Related | For | For |
| Asahi Diamond Industrial Co., Ltd. | 6140 | J02268100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3114400009 | Management | 5 | Elect Director | Directors Related | For | For |
| Asahi Diamond Industrial Co., Ltd. | 6140 | J02268100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3114400009 | Management | 6 | Elect Director | Directors Related | For | For |
| Asahi Diamond Industrial Co., Ltd. | 6140 | J02268100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3114400009 | Management | 7 | Elect Director | Directors Related | For | For |
| Asahi Diamond Industrial Co., Ltd. | 6140 | J02268100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3114400009 | Management | 8 | Elect Director | Directors Related | For | For |
| Asahi Diamond Industrial Co., Ltd. | 6140 | J02268100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3114400009 | Management | 9 | Elect Director | Directors Related | For | For |
| Asahi Diamond Industrial Co., Ltd. | 6140 | J02268100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3114400009 | Management | 10 | Elect Director | Directors Related | For | For |
| Asanuma Corp. | 1852 | J02982106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3110000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Asanuma Corp. | 1852 | J02982106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3110000001 | Management | 2 | Elect Director | Directors Related | For | For |
| Asanuma Corp. | 1852 | J02982106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3110000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Asanuma Corp. | 1852 | J02982106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3110000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Asanuma Corp. | 1852 | J02982106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3110000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Asanuma Corp. | 1852 | J02982106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3110000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Asanuma Corp. | 1852 | J02982106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3110000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Asanuma Corp. | 1852 | J02982106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3110000001 | Management | 8 | Elect Director | Directors Related | For | For |
| Asanuma Corp. | 1852 | J02982106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3110000001 | Management | 9 | Elect Director | Directors Related | For | For |
| Asanuma Corp. | 1852 | J02982106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3110000001 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Asanuma Corp. | 1852 | J02982106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3110000001 | Share Holder | 11 | Amend Ordinary Business Items | H-Routine/Business | Against | For |
| Asanuma Corp. | 1852 | J02982106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3110000001 | Share Holder | 12 | Approve Additional Income Allocation/Distribution | H-Routine/Business | Against | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Belluna Co., Ltd. | 9997 | J0428W103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3835650007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Belluna Co., Ltd. | 9997 | J0428W103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3835650007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Belluna Co., Ltd. | 9997 | J0428W103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3835650007 | Management | 3 | Approve Standard Accounting Transfers | Routine/Business | For | For |
| Belluna Co., Ltd. | 9997 | J0428W103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3835650007 | Management | 4 | Elect Director | Directors Related | For | Against |
| Belluna Co., Ltd. | 9997 | J0428W103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3835650007 | Management | 5 | Elect Director | Directors Related | For | For |
| Belluna Co., Ltd. | 9997 | J0428W103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3835650007 | Management | 6 | Elect Director | Directors Related | For | For |
| Belluna Co., Ltd. | 9997 | J0428W103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3835650007 | Management | 7 | Elect Director | Directors Related | For | For |
| Belluna Co., Ltd. | 9997 | J0428W103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3835650007 | Management | 8 | Elect Director | Directors Related | For | For |
| Belluna Co., Ltd. | 9997 | J0428W103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3835650007 | Management | 9 | Elect Director | Directors Related | For | For |
| Belluna Co., Ltd. | 9997 | J0428W103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3835650007 | Management | 10 | Elect Director | Directors Related | For | For |
| Belluna Co., Ltd. | 9997 | J0428W103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3835650007 | Management | 11 | Elect Director | Directors Related | For | Against |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 3 | Elect Director | Directors Related | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 4 | Elect Director | Directors Related | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 5 | Elect Director | Directors Related | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 6 | Elect Director | Directors Related | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 7 | Elect Director | Directors Related | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 8 | Elect Director | Directors Related | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 9 | Elect Director | Directors Related | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 10 | Elect Director | Directors Related | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 11 | Elect Director | Directors Related | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 12 | Elect Director | Directors Related | For | Against |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 13 | Elect Director | Directors Related | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 14 | Elect Director | Directors Related | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 15 | Elect Director | Directors Related | For | For |
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 16 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Chilled & Frozen Logistics Holdings Co., Ltd. | 9099 | J0R428103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3346180007 | Management | 17 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Chuetsu Pulp & Paper Co., Ltd. | 3877 | J1363T105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3513400006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Chuetsu Pulp & Paper Co., Ltd. | 3877 | J1363T105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3513400006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Chuetsu Pulp & Paper Co., Ltd. | 3877 | J1363T105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3513400006 | Management | 3 | Elect Director | Directors Related | For | For |
| Chuetsu Pulp & Paper Co., Ltd. | 3877 | J1363T105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3513400006 | Management | 4 | Elect Director | Directors Related | For | For |
| Chuetsu Pulp & Paper Co., Ltd. | 3877 | J1363T105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3513400006 | Management | 5 | Elect Director | Directors Related | For | For |
| Chuetsu Pulp & Paper Co., Ltd. | 3877 | J1363T105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3513400006 | Management | 6 | Elect Director | Directors Related | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 2 | Elect Director | Directors Related | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 3 | Elect Director | Directors Related | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 4 | Elect Director | Directors Related | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 5 | Elect Director | Directors Related | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 6 | Elect Director | Directors Related | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 7 | Elect Director | Directors Related | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 8 | Elect Director | Directors Related | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 9 | Elect Director | Directors Related | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 10 | Elect Director | Directors Related | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 11 | Elect Director | Directors Related | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 12 | Elect Director | Directors Related | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Citizen Watch Co., Ltd. | 7762 | J0793Q103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3352400000 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Cleanup Corp. | 7955 | J08106106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270200003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Cleanup Corp. | 7955 | J08106106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270200003 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Cleanup Corp. | 7955 | J08106106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270200003 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Cleanup Corp. | 7955 | J08106106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270200003 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Cleanup Corp. | 7955 | J08106106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270200003 | Management | 5 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| CMK Corp. | 6958 | J08148108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712000003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| CMK Corp. | 6958 | J08148108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712000003 | Management | 2 | Elect Director | Directors Related | For | Against |
| CMK Corp. | 6958 | J08148108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712000003 | Management | 3 | Elect Director | Directors Related | For | For |
| CMK Corp. | 6958 | J08148108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712000003 | Management | 4 | Elect Director | Directors Related | For | For |
| CMK Corp. | 6958 | J08148108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712000003 | Management | 5 | Elect Director | Directors Related | For | For |
| CMK Corp. | 6958 | J08148108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712000003 | Management | 6 | Elect Director | Directors Related | For | For |
| CMK Corp. | 6958 | J08148108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712000003 | Management | 7 | Elect Director | Directors Related | For | For |
| CMK Corp. | 6958 | J08148108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712000003 | Management | 8 | Elect Director | Directors Related | For | For |
| CMK Corp. | 6958 | J08148108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712000003 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| CMK Corp. | 6958 | J08148108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712000003 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| CMK Corp. | 6958 | J08148108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3712000003 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 2 | Elect Director | Directors Related | For | Against |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 3 | Elect Director | Directors Related | For | Against |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 4 | Elect Director | Directors Related | For | For |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 5 | Elect Director | Directors Related | For | For |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 6 | Elect Director | Directors Related | For | For |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 7 | Elect Director | Directors Related | For | For |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 8 | Elect Director | Directors Related | For | For |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 9 | Elect Director | Directors Related | For | For |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 10 | Elect Director | Directors Related | For | For |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 11 | Elect Director | Directors Related | For | For |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 12 | Elect Director | Directors Related | For | For |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 13 | Elect Director | Directors Related | For | For |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 14 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 15 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Corona Corp. | 5909 | J0829N108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305950002 | Management | 16 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| CSR Limited | CSR | Q30297115 | Australia | 26-Jun-19 | 24-Jun-19 | Annual | AU000000CSR5 | Management | 1 | Elect Director | Directors Related | For | For |
| CSR Limited | CSR | Q30297115 | Australia | 26-Jun-19 | 24-Jun-19 | Annual | AU000000CSR5 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| CSR Limited | CSR | Q30297115 | Australia | 26-Jun-19 | 24-Jun-19 | Annual | AU000000CSR5 | Management | 3 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 2 | Elect Director | Directors Related | For | For |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 3 | Elect Director | Directors Related | For | For |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 4 | Elect Director | Directors Related | For | For |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 5 | Elect Director | Directors Related | For | For |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 6 | Elect Director | Directors Related | For | For |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 7 | Elect Director | Directors Related | For | For |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 8 | Elect Director | Directors Related | For | For |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 9 | Elect Director | Directors Related | For | For |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 10 | Elect Director | Directors Related | For | For |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 11 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daido Steel Co., Ltd. | 5471 | J08778110 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3491000000 | Management | 16 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 2 | Elect Director | Directors Related | For | For |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 3 | Elect Director | Directors Related | For | For |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 4 | Elect Director | Directors Related | For | For |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 5 | Elect Director | Directors Related | For | For |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 6 | Elect Director | Directors Related | For | For |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 7 | Elect Director | Directors Related | For | For |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 8 | Elect Director | Directors Related | For | For |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 9 | Elect Director | Directors Related | For | For |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daihen Corp. | 6622 | J09114109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497800007 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 3 | Elect Director | Directors Related | For | Against |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 4 | Elect Director | Directors Related | For | For |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 5 | Elect Director | Directors Related | For | For |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 6 | Elect Director | Directors Related | For | For |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 7 | Elect Director | Directors Related | For | For |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 8 | Elect Director | Directors Related | For | For |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 9 | Elect Director | Directors Related | For | For |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 10 | Elect Director | Directors Related | For | For |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 11 | Elect Director | Directors Related | For | For |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 12 | Elect Director | Directors Related | For | For |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 13 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Dynic Corp. | 3551 | J12516118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3493000008 | Management | 17 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ENDO Lighting Corp. | 6932 | J13125109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3169600008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ENDO Lighting Corp. | 6932 | J13125109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3169600008 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ENDO Lighting Corp. | 6932 | J13125109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3169600008 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| ENDO Lighting Corp. | 6932 | J13125109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3169600008 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ENDO Lighting Corp. | 6932 | J13125109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3169600008 | Management | 5 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ENDO Lighting Corp. | 6932 | J13125109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3169600008 | Management | 6 | Approve Retirement Bonuses for Statutory Auditors | Non-Salary Comp | For | Against |
| Enomoto Co., Ltd. | 6928 | J13136106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3165800008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Enomoto Co., Ltd. | 6928 | J13136106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3165800008 | Management | 2 | Elect Director | Directors Related | For | For |
| Enomoto Co., Ltd. | 6928 | J13136106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3165800008 | Management | 3 | Elect Director | Directors Related | For | For |
| Enomoto Co., Ltd. | 6928 | J13136106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3165800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Enomoto Co., Ltd. | 6928 | J13136106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3165800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Enomoto Co., Ltd. | 6928 | J13136106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3165800008 | Management | 6 | Elect Director | Directors Related | For | Against |
| Enomoto Co., Ltd. | 6928 | J13136106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3165800008 | Management | 7 | Elect Director | Directors Related | For | For |
| Enomoto Co., Ltd. | 6928 | J13136106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3165800008 | Management | 8 | Elect Director | Directors Related | For | For |
| Enomoto Co., Ltd. | 6928 | J13136106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3165800008 | Management | 9 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Excel Co., Ltd. | 7591 | J1327L107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161140003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Excel Co., Ltd. | 7591 | J1327L107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161140003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Excel Co., Ltd. | 7591 | J1327L107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161140003 | Management | 3 | Elect Director | Directors Related | For | Against |
| Excel Co., Ltd. | 7591 | J1327L107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161140003 | Management | 4 | Elect Director | Directors Related | For | For |
| Excel Co., Ltd. | 7591 | J1327L107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161140003 | Management | 5 | Elect Director | Directors Related | For | For |
| Excel Co., Ltd. | 7591 | J1327L107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161140003 | Management | 6 | Elect Director | Directors Related | For | For |
| Excel Co., Ltd. | 7591 | J1327L107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161140003 | Management | 7 | Elect Director | Directors Related | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 2 | Elect Director | Directors Related | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 3 | Elect Director | Directors Related | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 4 | Elect Director | Directors Related | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 5 | Elect Director | Directors Related | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 6 | Elect Director | Directors Related | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 7 | Elect Director | Directors Related | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 8 | Elect Director | Directors Related | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 9 | Elect Director | Directors Related | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 10 | Elect Director | Directors Related | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 11 | Elect Director | Directors Related | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 12 | Elect Director | Directors Related | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| EXEDY Corp. | 7278 | J1326T101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3161160001 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 2 | Elect Director | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 3 | Elect Director | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 4 | Elect Director | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 5 | Elect Director | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 6 | Elect Director | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 7 | Elect Director | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 8 | Elect Director | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 9 | Elect Director | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 10 | Elect Director | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 11 | Elect Director | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 12 | Elect Director | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| F-Tech, Inc. | 7212 | J13787106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3166950000 | Management | 16 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 3 | Elect Director | Directors Related | For | For |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 5 | Elect Director | Directors Related | For | For |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 6 | Elect Director | Directors Related | For | For |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 7 | Elect Director | Directors Related | For | For |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 8 | Elect Director | Directors Related | For | For |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 9 | Elect Director | Directors Related | For | For |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 10 | Elect Director | Directors Related | For | For |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 11 | Elect Director | Directors Related | For | For |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 12 | Elect Director | Directors Related | For | For |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 13 | Elect Director | Directors Related | For | For |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Fuji Oil Co., Ltd. /5017/ | 5017 | J14994123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3160300004 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | o Not Vot |
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 6 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 7 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 8 | Approve Discharge of Auditors | Directors Related | For | o Not Vot |
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 14 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | o Not Vot |
| Gimv NV | GIMB | B4567G117 | Belgium | 26-Jun-19 | 12-Jun-19 | Annual | BE0003699130 | Management | 15 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Godo Steel, Ltd. | 5410 | J17388117 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3307800007 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Godo Steel, Ltd. | 5410 | J17388117 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3307800007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Godo Steel, Ltd. | 5410 | J17388117 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3307800007 | Management | 3 | Elect Director | Directors Related | For | For |
| Godo Steel, Ltd. | 5410 | J17388117 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3307800007 | Management | 4 | Elect Director | Directors Related | For | For |
| Godo Steel, Ltd. | 5410 | J17388117 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3307800007 | Management | 5 | Elect Director | Directors Related | For | For |
| Godo Steel, Ltd. | 5410 | J17388117 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3307800007 | Management | 6 | Elect Director | Directors Related | For | For |
| Godo Steel, Ltd. | 5410 | J17388117 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3307800007 | Management | 7 | Elect Director | Directors Related | For | For |
| Godo Steel, Ltd. | 5410 | J17388117 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3307800007 | Management | 8 | Elect Director | Directors Related | For | For |
| Godo Steel, Ltd. | 5410 | J17388117 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3307800007 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Godo Steel, Ltd. | 5410 | J17388117 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3307800007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Godo Steel, Ltd. | 5410 | J17388117 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3307800007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Godo Steel, Ltd. | 5410 | J17388117 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3307800007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| GSI Creos Corp. | 8101 | J1887Q108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3276000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| GSI Creos Corp. | 8101 | J1887Q108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3276000001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| GSI Creos Corp. | 8101 | J1887Q108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3276000001 | Management | 3 | Elect Director | Directors Related | For | Against |
| GSI Creos Corp. | 8101 | J1887Q108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3276000001 | Management | 4 | Elect Director | Directors Related | For | For |
| GSI Creos Corp. | 8101 | J1887Q108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3276000001 | Management | 5 | Elect Director | Directors Related | For | For |
| GSI Creos Corp. | 8101 | J1887Q108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3276000001 | Management | 6 | Elect Director | Directors Related | For | For |
| GSI Creos Corp. | 8101 | J1887Q108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3276000001 | Management | 7 | Elect Director | Directors Related | For | For |
| GSI Creos Corp. | 8101 | J1887Q108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3276000001 | Management | 8 | Elect Director | Directors Related | For | For |
| GSI Creos Corp. | 8101 | J1887Q108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3276000001 | Management | 9 | Elect Director | Directors Related | For | For |
| GSI Creos Corp. | 8101 | J1887Q108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3276000001 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| H-One Co., Ltd. | 5989 | J23046105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3795200009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| H-One Co., Ltd. | 5989 | J23046105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3795200009 | Management | 2 | Elect Director | Directors Related | For | For |
| H-One Co., Ltd. | 5989 | J23046105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3795200009 | Management | 3 | Elect Director | Directors Related | For | For |
| H-One Co., Ltd. | 5989 | J23046105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3795200009 | Management | 4 | Elect Director | Directors Related | For | For |
| H-One Co., Ltd. | 5989 | J23046105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3795200009 | Management | 5 | Elect Director | Directors Related | For | For |
| H-One Co., Ltd. | 5989 | J23046105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3795200009 | Management | 6 | Elect Director | Directors Related | For | For |
| H-One Co., Ltd. | 5989 | J23046105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3795200009 | Management | 7 | Elect Director | Directors Related | For | For |
| H-One Co., Ltd. | 5989 | J23046105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3795200009 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| H-One Co., Ltd. | 5989 | J23046105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3795200009 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Hakuto Co., Ltd. | 7433 | J18113100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3766400000 | Management | 1 | Elect Director | Directors Related | For | For |
| Hakuto Co., Ltd. | 7433 | J18113100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3766400000 | Management | 2 | Elect Director | Directors Related | For | For |
| Hakuto Co., Ltd. | 7433 | J18113100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3766400000 | Management | 3 | Elect Director | Directors Related | For | For |
| Hakuto Co., Ltd. | 7433 | J18113100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3766400000 | Management | 4 | Elect Director | Directors Related | For | For |
| Hakuto Co., Ltd. | 7433 | J18113100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3766400000 | Management | 5 | Elect Director | Directors Related | For | For |
| Hakuto Co., Ltd. | 7433 | J18113100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3766400000 | Management | 6 | Elect Director | Directors Related | For | For |
| Hakuto Co., Ltd. | 7433 | J18113100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3766400000 | Management | 7 | Elect Director | Directors Related | For | For |
| Hakuto Co., Ltd. | 7433 | J18113100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3766400000 | Management | 8 | Elect Director | Directors Related | For | For |
| Hakuto Co., Ltd. | 7433 | J18113100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3766400000 | Management | 9 | Elect Director | Directors Related | For | For |
| Hakuto Co., Ltd. | 7433 | J18113100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3766400000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Heiwa Real Estate Co., Ltd. | 8803 | J19278100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3834800009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Heiwa Real Estate Co., Ltd. | 8803 | J19278100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3834800009 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Heiwa Real Estate Co., Ltd. | 8803 | J19278100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3834800009 | Management | 3 | Elect Director | Directors Related | For | For |
| Heiwa Real Estate Co., Ltd. | 8803 | J19278100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3834800009 | Management | 4 | Elect Director | Directors Related | For | For |
| Heiwa Real Estate Co., Ltd. | 8803 | J19278100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3834800009 | Management | 5 | Elect Director | Directors Related | For | For |
| Heiwa Real Estate Co., Ltd. | 8803 | J19278100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3834800009 | Management | 6 | Elect Director | Directors Related | For | For |
| Heiwa Real Estate Co., Ltd. | 8803 | J19278100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3834800009 | Management | 7 | Elect Director | Directors Related | For | For |
| Heiwa Real Estate Co., Ltd. | 8803 | J19278100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3834800009 | Management | 8 | Elect Director | Directors Related | For | For |
| Heiwa Real Estate Co., Ltd. | 8803 | J19278100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3834800009 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Heiwa Real Estate Co., Ltd. | 8803 | J19278100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3834800009 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Hokuetsu Corp. | 3865 | J21882105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3841800000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Hokuetsu Corp. | 3865 | J21882105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3841800000 | Management | 2 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | Antitakeover Related | For | Against |
| Hokuetsu Corp. | 3865 | J21882105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3841800000 | Management | 3 | Elect Director | Directors Related | For | For |
| Hokuetsu Corp. | 3865 | J21882105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3841800000 | Management | 4 | Elect Director | Directors Related | For | For |
| Hokuetsu Corp. | 3865 | J21882105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3841800000 | Management | 5 | Elect Director | Directors Related | For | For |
| Hokuetsu Corp. | 3865 | J21882105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3841800000 | Management | 6 | Elect Director | Directors Related | For | For |
| Hokuetsu Corp. | 3865 | J21882105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3841800000 | Management | 7 | Elect Director | Directors Related | For | For |
| Hokuetsu Corp. | 3865 | J21882105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3841800000 | Management | 8 | Elect Director | Directors Related | For | For |
| Hokuetsu Corp. | 3865 | J21882105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3841800000 | Management | 9 | Elect Director | Directors Related | For | For |
| Hokuetsu Corp. | 3865 | J21882105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3841800000 | Management | 10 | Elect Director | Directors Related | For | For |
| Hokuetsu Corp. | 3865 | J21882105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3841800000 | Management | 11 | Elect Director | Directors Related | For | For |
| Hokuetsu Corp. | 3865 | J21882105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3841800000 | Management | 12 | Elect Director | Directors Related | For | For |
| Hokuetsu Corp. | 3865 | J21882105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3841800000 | Management | 13 | Elect Director | Directors Related | For | For |
| Hoosiers Holdings | 3284 | J2240X103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3802060008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Hoosiers Holdings | 3284 | J2240X103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3802060008 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Hoosiers Holdings | 3284 | J2240X103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3802060008 | Management | 3 | Elect Director | Directors Related | For | For |
| Hoosiers Holdings | 3284 | J2240X103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3802060008 | Management | 4 | Elect Director | Directors Related | For | For |
| Hoosiers Holdings | 3284 | J2240X103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3802060008 | Management | 5 | Elect Director | Directors Related | For | For |
| Hoosiers Holdings | 3284 | J2240X103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3802060008 | Management | 6 | Elect Director | Directors Related | For | For |
| Hoosiers Holdings | 3284 | J2240X103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3802060008 | Management | 7 | Elect Director | Directors Related | For | For |
| Hoosiers Holdings | 3284 | J2240X103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3802060008 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Ichiken Co., Ltd. | 1847 | J09282104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3141400006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ichiken Co., Ltd. | 1847 | J09282104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3141400006 | Management | 2 | Elect Director | Directors Related | For | For |
| Ichiken Co., Ltd. | 1847 | J09282104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3141400006 | Management | 3 | Elect Director | Directors Related | For | For |
| Ichiken Co., Ltd. | 1847 | J09282104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3141400006 | Management | 4 | Elect Director | Directors Related | For | For |
| Ichiken Co., Ltd. | 1847 | J09282104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3141400006 | Management | 5 | Elect Director | Directors Related | For | For |
| Ichiken Co., Ltd. | 1847 | J09282104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3141400006 | Management | 6 | Elect Director | Directors Related | For | For |
| Ichiken Co., Ltd. | 1847 | J09282104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3141400006 | Management | 7 | Elect Director | Directors Related | For | For |
| Ichiken Co., Ltd. | 1847 | J09282104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3141400006 | Management | 8 | Elect Director | Directors Related | For | For |
| Iino Kaiun Kaisha, Ltd. | 9119 | J23446107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3131200002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Iino Kaiun Kaisha, Ltd. | 9119 | J23446107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3131200002 | Management | 2 | Elect Director | Directors Related | For | For |
| Iino Kaiun Kaisha, Ltd. | 9119 | J23446107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3131200002 | Management | 3 | Elect Director | Directors Related | For | For |
| Iino Kaiun Kaisha, Ltd. | 9119 | J23446107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3131200002 | Management | 4 | Elect Director | Directors Related | For | For |
| Iino Kaiun Kaisha, Ltd. | 9119 | J23446107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3131200002 | Management | 5 | Elect Director | Directors Related | For | For |
| Iino Kaiun Kaisha, Ltd. | 9119 | J23446107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3131200002 | Management | 6 | Elect Director | Directors Related | For | For |
| Iino Kaiun Kaisha, Ltd. | 9119 | J23446107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3131200002 | Management | 7 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Ishihara Chemical Co., Ltd. | 4462 | J24554107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3136900002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ishihara Chemical Co., Ltd. | 4462 | J24554107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3136900002 | Management | 2 | Elect Director | Directors Related | For | For |
| Ishihara Chemical Co., Ltd. | 4462 | J24554107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3136900002 | Management | 3 | Elect Director | Directors Related | For | For |
| Ishihara Chemical Co., Ltd. | 4462 | J24554107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3136900002 | Management | 4 | Elect Director | Directors Related | For | For |
| Ishihara Chemical Co., Ltd. | 4462 | J24554107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3136900002 | Management | 5 | Elect Director | Directors Related | For | For |
| Ishihara Chemical Co., Ltd. | 4462 | J24554107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3136900002 | Management | 6 | Elect Director | Directors Related | For | For |
| Ishihara Chemical Co., Ltd. | 4462 | J24554107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3136900002 | Management | 7 | Elect Director | Directors Related | For | For |
| Ishihara Chemical Co., Ltd. | 4462 | J24554107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3136900002 | Management | 8 | Elect Director | Directors Related | For | For |
| Ishihara Chemical Co., Ltd. | 4462 | J24554107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3136900002 | Management | 9 | Elect Director | Directors Related | For | For |
| Ishihara Chemical Co., Ltd. | 4462 | J24554107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3136900002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Iwatsu Electric Co., Ltd. | 6704 | J25553108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3150400004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Iwatsu Electric Co., Ltd. | 6704 | J25553108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3150400004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Iwatsu Electric Co., Ltd. | 6704 | J25553108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3150400004 | Management | 3 | Elect Director | Directors Related | For | For |
| Iwatsu Electric Co., Ltd. | 6704 | J25553108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3150400004 | Management | 4 | Elect Director | Directors Related | For | For |
| Iwatsu Electric Co., Ltd. | 6704 | J25553108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3150400004 | Management | 5 | Elect Director | Directors Related | For | For |
| Iwatsu Electric Co., Ltd. | 6704 | J25553108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3150400004 | Management | 6 | Elect Director | Directors Related | For | For |
| Iwatsu Electric Co., Ltd. | 6704 | J25553108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3150400004 | Management | 7 | Elect Director | Directors Related | For | For |
| Iwatsu Electric Co., Ltd. | 6704 | J25553108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3150400004 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Iwatsu Electric Co., Ltd. | 6704 | J25553108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3150400004 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Iwatsu Electric Co., Ltd. | 6704 | J25553108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3150400004 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Iwatsu Electric Co., Ltd. | 6704 | J25553108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3150400004 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| J-Oil Mills, Inc. | 2613 | J2838H106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3840000008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| J-Oil Mills, Inc. | 2613 | J2838H106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3840000008 | Management | 2 | Elect Director | Directors Related | For | For |
| J-Oil Mills, Inc. | 2613 | J2838H106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3840000008 | Management | 3 | Elect Director | Directors Related | For | For |
| J-Oil Mills, Inc. | 2613 | J2838H106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3840000008 | Management | 4 | Elect Director | Directors Related | For | For |
| J-Oil Mills, Inc. | 2613 | J2838H106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3840000008 | Management | 5 | Elect Director | Directors Related | For | For |
| J-Oil Mills, Inc. | 2613 | J2838H106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3840000008 | Management | 6 | Elect Director | Directors Related | For | For |
| J-Oil Mills, Inc. | 2613 | J2838H106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3840000008 | Management | 7 | Elect Director | Directors Related | For | For |
| J-Oil Mills, Inc. | 2613 | J2838H106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3840000008 | Management | 8 | Elect Director | Directors Related | For | For |
| J-Oil Mills, Inc. | 2613 | J2838H106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3840000008 | Management | 9 | Elect Director | Directors Related | For | For |
| J-Oil Mills, Inc. | 2613 | J2838H106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3840000008 | Management | 10 | Elect Director | Directors Related | For | For |
| J-Oil Mills, Inc. | 2613 | J2838H106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3840000008 | Management | 11 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Japan Cash Machine Co., Ltd. | 6418 | J26462101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3697800005 | Management | 1 | Elect Director | Directors Related | For | Against |
| Japan Cash Machine Co., Ltd. | 6418 | J26462101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3697800005 | Management | 2 | Elect Director | Directors Related | For | Against |
| Japan Cash Machine Co., Ltd. | 6418 | J26462101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3697800005 | Management | 3 | Elect Director | Directors Related | For | For |
| Japan Cash Machine Co., Ltd. | 6418 | J26462101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3697800005 | Management | 4 | Elect Director | Directors Related | For | For |
| Japan Cash Machine Co., Ltd. | 6418 | J26462101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3697800005 | Management | 5 | Elect Director | Directors Related | For | For |
| Japan Cash Machine Co., Ltd. | 6418 | J26462101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3697800005 | Management | 6 | Elect Director | Directors Related | For | For |
| Japan Cash Machine Co., Ltd. | 6418 | J26462101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3697800005 | Management | 7 | Elect Director | Directors Related | For | For |
| Japan Cash Machine Co., Ltd. | 6418 | J26462101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3697800005 | Management | 8 | Elect Director | Directors Related | For | For |
| Japan Cash Machine Co., Ltd. | 6418 | J26462101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3697800005 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Japan Cash Machine Co., Ltd. | 6418 | J26462101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3697800005 | Management | 10 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Japan Cash Machine Co., Ltd. | 6418 | J26462101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3697800005 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| JK Holdings Co., Ltd. | 9896 | J27021104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389570007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| JK Holdings Co., Ltd. | 9896 | J27021104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3389570007 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Joban Kosan Co., Ltd. | 9675 | J28373108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3393400001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Joban Kosan Co., Ltd. | 9675 | J28373108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3393400001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Joban Kosan Co., Ltd. | 9675 | J28373108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3393400001 | Management | 3 | Elect Director | Directors Related | For | Against |
| Joban Kosan Co., Ltd. | 9675 | J28373108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3393400001 | Management | 4 | Elect Director | Directors Related | For | For |
| Joban Kosan Co., Ltd. | 9675 | J28373108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3393400001 | Management | 5 | Elect Director | Directors Related | For | For |
| Joban Kosan Co., Ltd. | 9675 | J28373108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3393400001 | Management | 6 | Elect Director | Directors Related | For | For |
| Joban Kosan Co., Ltd. | 9675 | J28373108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3393400001 | Management | 7 | Elect Director | Directors Related | For | For |
| Joban Kosan Co., Ltd. | 9675 | J28373108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3393400001 | Management | 8 | Elect Director | Directors Related | For | For |
| Joban Kosan Co., Ltd. | 9675 | J28373108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3393400001 | Management | 9 | Elect Director | Directors Related | For | For |
| Joban Kosan Co., Ltd. | 9675 | J28373108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3393400001 | Management | 10 | Elect Director | Directors Related | For | For |
| Joban Kosan Co., Ltd. | 9675 | J28373108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3393400001 | Management | 11 | Elect Director | Directors Related | For | Against |
| Joban Kosan Co., Ltd. | 9675 | J28373108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3393400001 | Management | 12 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Kansai Mirai Financial Group, Inc. | 7321 | J30246102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3229500008 | Management | 1 | Elect Director | Directors Related | For | For |
| Kansai Mirai Financial Group, Inc. | 7321 | J30246102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3229500008 | Management | 2 | Elect Director | Directors Related | For | For |
| Kansai Mirai Financial Group, Inc. | 7321 | J30246102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3229500008 | Management | 3 | Elect Director | Directors Related | For | For |
| Kansai Mirai Financial Group, Inc. | 7321 | J30246102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3229500008 | Management | 4 | Elect Director | Directors Related | For | For |
| Kansai Mirai Financial Group, Inc. | 7321 | J30246102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3229500008 | Management | 5 | Elect Director | Directors Related | For | For |
| Kansai Mirai Financial Group, Inc. | 7321 | J30246102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3229500008 | Management | 6 | Elect Director | Directors Related | For | For |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 3 | Elect Director | Directors Related | For | Against |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 4 | Elect Director | Directors Related | For | Against |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 5 | Elect Director | Directors Related | For | For |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 6 | Elect Director | Directors Related | For | For |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 7 | Elect Director | Directors Related | For | For |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 8 | Elect Director | Directors Related | For | For |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 9 | Elect Director | Directors Related | For | For |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 10 | Elect Director | Directors Related | For | For |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 11 | Elect Director | Directors Related | For | For |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 12 | Elect Director | Directors Related | For | For |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Kawasaki Kinkai Kisen Kaisha, Ltd. | 9179 | J31567100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3224000004 | Management | 16 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| KEL CORP. | 6919 | J3236K105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3281700009 | Management | 1 | Elect Director | Directors Related | For | Against |
| KEL CORP. | 6919 | J3236K105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3281700009 | Management | 2 | Elect Director | Directors Related | For | For |
| KEL CORP. | 6919 | J3236K105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3281700009 | Management | 3 | Elect Director | Directors Related | For | For |
| KEL CORP. | 6919 | J3236K105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3281700009 | Management | 4 | Elect Director | Directors Related | For | For |
| KEL CORP. | 6919 | J3236K105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3281700009 | Management | 5 | Elect Director | Directors Related | For | Against |
| KEL CORP. | 6919 | J3236K105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3281700009 | Management | 6 | Elect Director | Directors Related | For | For |
| KEL CORP. | 6919 | J3236K105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3281700009 | Management | 7 | Elect Director | Directors Related | For | For |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 3 | Elect Director | Directors Related | For | Against |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 4 | Elect Director | Directors Related | For | For |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 5 | Elect Director | Directors Related | For | For |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 6 | Elect Director | Directors Related | For | For |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 7 | Elect Director | Directors Related | For | For |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 8 | Elect Director | Directors Related | For | For |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 9 | Elect Director | Directors Related | For | For |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 10 | Elect Director | Directors Related | For | Against |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 11 | Elect Director | Directors Related | For | For |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 12 | Elect Director | Directors Related | For | Against |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 13 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Koike Sanso Kogyo Co., Ltd. | 6137 | J34813105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3284200007 | Management | 15 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Komehyo Co., Ltd. | 2780 | J3589F109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305590006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Komehyo Co., Ltd. | 2780 | J3589F109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305590006 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Komehyo Co., Ltd. | 2780 | J3589F109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305590006 | Management | 3 | Elect Director | Directors Related | For | For |
| Komehyo Co., Ltd. | 2780 | J3589F109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305590006 | Management | 4 | Elect Director | Directors Related | For | For |
| Komehyo Co., Ltd. | 2780 | J3589F109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305590006 | Management | 5 | Elect Director | Directors Related | For | For |
| Komehyo Co., Ltd. | 2780 | J3589F109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305590006 | Management | 6 | Elect Director | Directors Related | For | For |
| Komehyo Co., Ltd. | 2780 | J3589F109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305590006 | Management | 7 | Elect Director | Directors Related | For | For |
| Komehyo Co., Ltd. | 2780 | J3589F109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305590006 | Management | 8 | Elect Director | Directors Related | For | For |
| Komehyo Co., Ltd. | 2780 | J3589F109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305590006 | Management | 9 | Elect Director | Directors Related | For | Against |
| Komehyo Co., Ltd. | 2780 | J3589F109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3305590006 | Management | 10 | Elect Director | Directors Related | For | For |
| Konoike Transport Co., Ltd. | 9025 | J3S43H105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288970001 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Konoike Transport Co., Ltd. | 9025 | J3S43H105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288970001 | Management | 2 | Elect Director | Directors Related | For | For |
| Konoike Transport Co., Ltd. | 9025 | J3S43H105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288970001 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Konoike Transport Co., Ltd. | 9025 | J3S43H105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288970001 | Management | 4 | Elect Director | Directors Related | For | For |
| Konoike Transport Co., Ltd. | 9025 | J3S43H105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288970001 | Management | 5 | Elect Director | Directors Related | For | For |
| Konoike Transport Co., Ltd. | 9025 | J3S43H105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288970001 | Management | 6 | Elect Director | Directors Related | For | For |
| Konoike Transport Co., Ltd. | 9025 | J3S43H105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288970001 | Management | 7 | Elect Director | Directors Related | For | For |
| Konoike Transport Co., Ltd. | 9025 | J3S43H105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288970001 | Management | 8 | Elect Director | Directors Related | For | For |
| Konoike Transport Co., Ltd. | 9025 | J3S43H105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288970001 | Management | 9 | Elect Director | Directors Related | For | For |
| Konoike Transport Co., Ltd. | 9025 | J3S43H105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288970001 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kurimoto, Ltd. | 5602 | J37178100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270800000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kurimoto, Ltd. | 5602 | J37178100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270800000 | Management | 2 | Elect Director | Directors Related | For | Against |
| Kurimoto, Ltd. | 5602 | J37178100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270800000 | Management | 3 | Elect Director | Directors Related | For | For |
| Kurimoto, Ltd. | 5602 | J37178100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270800000 | Management | 4 | Elect Director | Directors Related | For | For |
| Kurimoto, Ltd. | 5602 | J37178100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270800000 | Management | 5 | Elect Director | Directors Related | For | For |
| Kurimoto, Ltd. | 5602 | J37178100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270800000 | Management | 6 | Elect Director | Directors Related | For | For |
| Kurimoto, Ltd. | 5602 | J37178100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270800000 | Management | 7 | Elect Director | Directors Related | For | For |
| Kurimoto, Ltd. | 5602 | J37178100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270800000 | Management | 8 | Elect Director | Directors Related | For | For |
| Kurimoto, Ltd. | 5602 | J37178100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270800000 | Management | 9 | Elect Director | Directors Related | For | For |
| Kurimoto, Ltd. | 5602 | J37178100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270800000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kurimoto, Ltd. | 5602 | J37178100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3270800000 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mars Group Holdings Corp. | 6419 | J39735105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860220007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mars Group Holdings Corp. | 6419 | J39735105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860220007 | Management | 2 | Elect Director | Directors Related | For | For |
| Mars Group Holdings Corp. | 6419 | J39735105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860220007 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mars Group Holdings Corp. | 6419 | J39735105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3860220007 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| Marubun Corp. | 7537 | J39818109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3877500003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Marubun Corp. | 7537 | J39818109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3877500003 | Management | 2 | Elect Director | Directors Related | For | Against |
| Marubun Corp. | 7537 | J39818109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3877500003 | Management | 3 | Elect Director | Directors Related | For | For |
| Marubun Corp. | 7537 | J39818109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3877500003 | Management | 4 | Elect Director | Directors Related | For | For |
| Marubun Corp. | 7537 | J39818109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3877500003 | Management | 5 | Elect Director | Directors Related | For | For |
| Marubun Corp. | 7537 | J39818109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3877500003 | Management | 6 | Elect Director | Directors Related | For | For |
| Marubun Corp. | 7537 | J39818109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3877500003 | Management | 7 | Elect Director | Directors Related | For | For |
| Marubun Corp. | 7537 | J39818109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3877500003 | Management | 8 | Elect Director | Directors Related | For | Against |
| Marubun Corp. | 7537 | J39818109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3877500003 | Management | 9 | Elect Director | Directors Related | For | Against |
| Mikuni Corp. | 7247 | J42712109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882800000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mikuni Corp. | 7247 | J42712109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882800000 | Management | 2 | Elect Director | Directors Related | For | For |
| Mikuni Corp. | 7247 | J42712109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882800000 | Management | 3 | Elect Director | Directors Related | For | For |
| Mikuni Corp. | 7247 | J42712109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882800000 | Management | 4 | Elect Director | Directors Related | For | For |
| Mikuni Corp. | 7247 | J42712109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882800000 | Management | 5 | Elect Director | Directors Related | For | For |
| Mikuni Corp. | 7247 | J42712109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882800000 | Management | 6 | Elect Director | Directors Related | For | For |
| Mikuni Corp. | 7247 | J42712109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882800000 | Management | 7 | Elect Director | Directors Related | For | For |
| Mikuni Corp. | 7247 | J42712109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882800000 | Management | 8 | Elect Director | Directors Related | For | For |
| Mikuni Corp. | 7247 | J42712109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882800000 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Mikuni Corp. | 7247 | J42712109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882800000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mikuni Corp. | 7247 | J42712109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3882800000 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsui E&S Holdings Co., Ltd. | 7003 | J44776151 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891600003 | Management | 1 | Elect Director | Directors Related | For | Against |
| Mitsui E&S Holdings Co., Ltd. | 7003 | J44776151 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891600003 | Management | 2 | Elect Director | Directors Related | For | Against |
| Mitsui E&S Holdings Co., Ltd. | 7003 | J44776151 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891600003 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsui E&S Holdings Co., Ltd. | 7003 | J44776151 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891600003 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsui E&S Holdings Co., Ltd. | 7003 | J44776151 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891600003 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsui E&S Holdings Co., Ltd. | 7003 | J44776151 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891600003 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsui E&S Holdings Co., Ltd. | 7003 | J44776151 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891600003 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsui E&S Holdings Co., Ltd. | 7003 | J44776151 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891600003 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsui E&S Holdings Co., Ltd. | 7003 | J44776151 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891600003 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsui E&S Holdings Co., Ltd. | 7003 | J44776151 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891600003 | Management | 10 | Elect Director | Directors Related | For | For |
| mitsui-soko HOLDINGS Co., Ltd. | 9302 | J45314101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891200002 | Management | 1 | Elect Director | Directors Related | For | For |
| mitsui-soko HOLDINGS Co., Ltd. | 9302 | J45314101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891200002 | Management | 2 | Elect Director | Directors Related | For | For |
| mitsui-soko HOLDINGS Co., Ltd. | 9302 | J45314101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891200002 | Management | 3 | Elect Director | Directors Related | For | For |
| mitsui-soko HOLDINGS Co., Ltd. | 9302 | J45314101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891200002 | Management | 4 | Elect Director | Directors Related | For | For |
| mitsui-soko HOLDINGS Co., Ltd. | 9302 | J45314101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891200002 | Management | 5 | Elect Director | Directors Related | For | For |
| mitsui-soko HOLDINGS Co., Ltd. | 9302 | J45314101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891200002 | Management | 6 | Elect Director | Directors Related | For | For |
| mitsui-soko HOLDINGS Co., Ltd. | 9302 | J45314101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891200002 | Management | 7 | Elect Director | Directors Related | For | For |
| mitsui-soko HOLDINGS Co., Ltd. | 9302 | J45314101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891200002 | Management | 8 | Elect Director | Directors Related | For | For |
| mitsui-soko HOLDINGS Co., Ltd. | 9302 | J45314101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891200002 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| mitsui-soko HOLDINGS Co., Ltd. | 9302 | J45314101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3891200002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mory Industries Inc. | 5464 | J46711115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3924000007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mory Industries Inc. | 5464 | J46711115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3924000007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Mory Industries Inc. | 5464 | J46711115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3924000007 | Management | 3 | Elect Director | Directors Related | For | For |
| Mory Industries Inc. | 5464 | J46711115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3924000007 | Management | 4 | Elect Director | Directors Related | For | For |
| Mory Industries Inc. | 5464 | J46711115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3924000007 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Mory Industries Inc. | 5464 | J46711115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3924000007 | Management | 6 | Elect Director | Directors Related | For | For |
| Mory Industries Inc. | 5464 | J46711115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3924000007 | Management | 7 | Elect Director | Directors Related | For | For |
| Mory Industries Inc. | 5464 | J46711115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3924000007 | Management | 8 | Elect Director | Directors Related | For | For |
| Mory Industries Inc. | 5464 | J46711115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3924000007 | Management | 9 | Elect Director | Directors Related | For | For |
| Mory Industries Inc. | 5464 | J46711115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3924000007 | Management | 10 | Elect Director | Directors Related | For | For |
| Mory Industries Inc. | 5464 | J46711115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3924000007 | Management | 11 | Elect Director | Directors Related | For | For |
| Mory Industries Inc. | 5464 | J46711115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3924000007 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Mory Industries Inc. | 5464 | J46711115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3924000007 | Management | 13 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Nakayo, Inc. | 6715 | J48259105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3646800007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nakayo, Inc. | 6715 | J48259105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3646800007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nakayo, Inc. | 6715 | J48259105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3646800007 | Management | 3 | Elect Director | Directors Related | For | For |
| Nakayo, Inc. | 6715 | J48259105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3646800007 | Management | 4 | Elect Director | Directors Related | For | For |
| Nakayo, Inc. | 6715 | J48259105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3646800007 | Management | 5 | Elect Director | Directors Related | For | For |
| Nakayo, Inc. | 6715 | J48259105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3646800007 | Management | 6 | Elect Director | Directors Related | For | For |
| Nakayo, Inc. | 6715 | J48259105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3646800007 | Management | 7 | Elect Director | Directors Related | For | For |
| Nakayo, Inc. | 6715 | J48259105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3646800007 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nakayo, Inc. | 6715 | J48259105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3646800007 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Neturen Co., Ltd. | 5976 | J48904106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288200003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Neturen Co., Ltd. | 5976 | J48904106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288200003 | Management | 2 | Elect Director | Directors Related | For | Against |
| Neturen Co., Ltd. | 5976 | J48904106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288200003 | Management | 3 | Elect Director | Directors Related | For | For |
| Neturen Co., Ltd. | 5976 | J48904106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288200003 | Management | 4 | Elect Director | Directors Related | For | For |
| Neturen Co., Ltd. | 5976 | J48904106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288200003 | Management | 5 | Elect Director | Directors Related | For | For |
| Neturen Co., Ltd. | 5976 | J48904106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288200003 | Management | 6 | Elect Director | Directors Related | For | For |
| Neturen Co., Ltd. | 5976 | J48904106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288200003 | Management | 7 | Elect Director | Directors Related | For | For |
| Neturen Co., Ltd. | 5976 | J48904106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288200003 | Management | 8 | Elect Director | Directors Related | For | For |
| Neturen Co., Ltd. | 5976 | J48904106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288200003 | Management | 9 | Elect Director | Directors Related | For | For |
| Neturen Co., Ltd. | 5976 | J48904106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288200003 | Management | 10 | Elect Director | Directors Related | For | For |
| Neturen Co., Ltd. | 5976 | J48904106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288200003 | Management | 11 | Elect Director | Directors Related | For | For |
| Neturen Co., Ltd. | 5976 | J48904106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3288200003 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nihon Yamamura Glass Co., Ltd. | 5210 | J5111L108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752800007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nihon Yamamura Glass Co., Ltd. | 5210 | J5111L108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752800007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nihon Yamamura Glass Co., Ltd. | 5210 | J5111L108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752800007 | Management | 3 | Elect Director | Directors Related | For | For |
| Nihon Yamamura Glass Co., Ltd. | 5210 | J5111L108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752800007 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Nihon Yamamura Glass Co., Ltd. | 5210 | J5111L108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752800007 | Management | 5 | Elect Director | Directors Related | For | For |
| Nihon Yamamura Glass Co., Ltd. | 5210 | J5111L108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752800007 | Management | 6 | Elect Director | Directors Related | For | For |
| Nihon Yamamura Glass Co., Ltd. | 5210 | J5111L108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752800007 | Management | 7 | Elect Director | Directors Related | For | For |
| Nihon Yamamura Glass Co., Ltd. | 5210 | J5111L108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752800007 | Management | 8 | Elect Director | Directors Related | For | For |
| Nihon Yamamura Glass Co., Ltd. | 5210 | J5111L108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752800007 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Chemical Industrial Co., Ltd. | 4092 | J52387107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3691600005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Chemical Industrial Co., Ltd. | 4092 | J52387107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3691600005 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nippon Chemical Industrial Co., Ltd. | 4092 | J52387107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3691600005 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nippon Chemical Industrial Co., Ltd. | 4092 | J52387107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3691600005 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Chemical Industrial Co., Ltd. | 4092 | J52387107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3691600005 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Chemical Industrial Co., Ltd. | 4092 | J52387107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3691600005 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Chemical Industrial Co., Ltd. | 4092 | J52387107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3691600005 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Chemical Industrial Co., Ltd. | 4092 | J52387107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3691600005 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Chemical Industrial Co., Ltd. | 4092 | J52387107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3691600005 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 10 | Elect Director | Directors Related | For | For |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 11 | Elect Director | Directors Related | For | For |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 12 | Elect Director | Directors Related | For | For |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 13 | Elect Director | Directors Related | For | For |
| Nippon Koshuha Steel Co., Ltd. | 5476 | J54623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3706400003 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Nippon Piston Ring Co., Ltd. | 6461 | J55268106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3747400004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Piston Ring Co., Ltd. | 6461 | J55268106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3747400004 | Management | 2 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|------|
| Nippon Piston Ring Co., Ltd. | 6461 | J55268106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3747400004 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Piston Ring Co., Ltd. | 6461 | J55268106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3747400004 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Piston Ring Co., Ltd. | 6461 | J55268106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3747400004 | Management | 5 | Elect Director | Directors Related | For | For |
| NIPPON RIETEC CO., LTD. | 1938 | J06174106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3510600004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| NIPPON RIETEC CO., LTD. | 1938 | J06174106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3510600004 | Management | 2 | Elect Director | Directors Related | For | For |
| NIPPON RIETEC CO., LTD. | 1938 | J06174106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3510600004 | Management | 3 | Elect Director | Directors Related | For | For |
| NIPPON RIETEC CO., LTD. | 1938 | J06174106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3510600004 | Management | 4 | Elect Director | Directors Related | For | For |
| NIPPON RIETEC CO., LTD. | 1938 | J06174106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3510600004 | Management | 5 | Elect Director | Directors Related | For | For |
| NIPPON RIETEC CO., LTD. | 1938 | J06174106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3510600004 | Management | 6 | Elect Director | Directors Related | For | For |
| NIPPON RIETEC CO., LTD. | 1938 | J06174106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3510600004 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 10 | Elect Director | Directors Related | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 11 | Elect Director | Directors Related | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 12 | Elect Director | Directors Related | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 13 | Elect Director | Directors Related | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 15 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Nippon Seiki Co., Ltd. | 7287 | J55483101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3720600000 | Management | 16 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Nippon Yakin Kogyo Co., Ltd. | 5480 | J56472111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752600001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Yakin Kogyo Co., Ltd. | 5480 | J56472111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752600001 | Management | 2 | Approve Reverse Stock Split | Capitalization | For | For |
| Nippon Yakin Kogyo Co., Ltd. | 5480 | J56472111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752600001 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Yakin Kogyo Co., Ltd. | 5480 | J56472111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752600001 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Yakin Kogyo Co., Ltd. | 5480 | J56472111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752600001 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Yakin Kogyo Co., Ltd. | 5480 | J56472111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752600001 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nippon Yakin Kogyo Co., Ltd. | 5480 | J56472111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752600001 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Yakin Kogyo Co., Ltd. | 5480 | J56472111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752600001 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Nippon Yakin Kogyo Co., Ltd. | 5480 | J56472111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752600001 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Yakin Kogyo Co., Ltd. | 5480 | J56472111 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3752600001 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 4 | Elect Director | Directors Related | For | For |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 5 | Elect Director | Directors Related | For | For |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 6 | Elect Director | Directors Related | For | For |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 7 | Elect Director | Directors Related | For | For |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 8 | Elect Director | Directors Related | For | For |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 9 | Elect Director | Directors Related | For | For |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 10 | Elect Director | Directors Related | For | For |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 11 | Elect Director | Directors Related | For | For |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 12 | Elect Director | Directors Related | For | For |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 13 | Elect Director | Directors Related | For | For |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 14 | Elect Director | Directors Related | For | Against |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 15 | Elect Director | Directors Related | For | Against |
| Nishikawa Rubber Co., Ltd. | 5161 | J5671T103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3657550004 | Management | 16 | Elect Director | Directors Related | For | Against |
| Nissan Shatai Co., Ltd. | 7222 | J57289100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3672000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nissan Shatai Co., Ltd. | 7222 | J57289100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3672000001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nissan Shatai Co., Ltd. | 7222 | J57289100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3672000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Nissan Shatai Co., Ltd. | 7222 | J57289100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3672000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Nissan Shatai Co., Ltd. | 7222 | J57289100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3672000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Nissan Shatai Co., Ltd. | 7222 | J57289100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3672000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Nissan Shatai Co., Ltd. | 7222 | J57289100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3672000001 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Nissan Shatai Co., Ltd. | 7222 | J57289100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3672000001 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nissan Shatai Co., Ltd. | 7222 | J57289100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3672000001 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nissan Shatai Co., Ltd. | 7222 | J57289100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3672000001 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nissan Shatai Co., Ltd. | 7222 | J57289100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3672000001 | Share Holder | 11 | Company-Specific Board-Related | SH-Dirs' Related | Against | For |
| Nissan Shatai Co., Ltd. | 7222 | J57289100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3672000001 | Share Holder | 12 | Require Independent Board Chairman | H-Routine/Business | Against | For |
| Nissei Plastic Industrial Co., Ltd. | 6293 | J57397101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3679000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nissei Plastic Industrial Co., Ltd. | 6293 | J57397101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3679000004 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nissei Plastic Industrial Co., Ltd. | 6293 | J57397101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3679000004 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Nissei Plastic Industrial Co., Ltd. | 6293 | J57397101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3679000004 | Management | 4 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nissin Sugar Co., Ltd. | 2117 | J5793G104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3676600004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nissin Sugar Co., Ltd. | 2117 | J5793G104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3676600004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nissin Sugar Co., Ltd. | 2117 | J5793G104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3676600004 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nissin Sugar Co., Ltd. | 2117 | J5793G104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3676600004 | Management | 4 | Elect Director | Directors Related | For | For |
| Nissin Sugar Co., Ltd. | 2117 | J5793G104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3676600004 | Management | 5 | Elect Director | Directors Related | For | For |
| Nissin Sugar Co., Ltd. | 2117 | J5793G104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3676600004 | Management | 6 | Elect Director | Directors Related | For | For |
| Nissin Sugar Co., Ltd. | 2117 | J5793G104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3676600004 | Management | 7 | Elect Director | Directors Related | For | For |
| Nissin Sugar Co., Ltd. | 2117 | J5793G104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3676600004 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nissin Sugar Co., Ltd. | 2117 | J5793G104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3676600004 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Nissin Sugar Co., Ltd. | 2117 | J5793G104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3676600004 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nissin Sugar Co., Ltd. | 2117 | J5793G104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3676600004 | Management | 11 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | For |
| Nitta Gelatin, Inc. | 4977 | J58107103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3679870000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nitta Gelatin, Inc. | 4977 | J58107103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3679870000 | Management | 2 | Elect Director | Directors Related | For | For |
| Nitta Gelatin, Inc. | 4977 | J58107103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3679870000 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nitta Gelatin, Inc. | 4977 | J58107103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3679870000 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nitta Gelatin, Inc. | 4977 | J58107103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3679870000 | Management | 5 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nitto Boseki Co., Ltd. | 3110 | J58364118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3684400009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nitto Boseki Co., Ltd. | 3110 | J58364118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3684400009 | Management | 2 | Elect Director | Directors Related | For | For |
| Nitto Boseki Co., Ltd. | 3110 | J58364118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3684400009 | Management | 3 | Elect Director | Directors Related | For | For |
| Nitto Boseki Co., Ltd. | 3110 | J58364118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3684400009 | Management | 4 | Elect Director | Directors Related | For | For |
| Nitto Boseki Co., Ltd. | 3110 | J58364118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3684400009 | Management | 5 | Elect Director | Directors Related | For | For |
| Nitto Boseki Co., Ltd. | 3110 | J58364118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3684400009 | Management | 6 | Elect Director | Directors Related | For | For |
| Nitto Boseki Co., Ltd. | 3110 | J58364118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3684400009 | Management | 7 | Elect Director | Directors Related | For | For |
| NS United Kaiun Kaisha, Ltd. | 9110 | J74100108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3385000009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| NS United Kaiun Kaisha, Ltd. | 9110 | J74100108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3385000009 | Management | 2 | Elect Director | Directors Related | For | For |
| NS United Kaiun Kaisha, Ltd. | 9110 | J74100108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3385000009 | Management | 3 | Elect Director | Directors Related | For | For |
| NS United Kaiun Kaisha, Ltd. | 9110 | J74100108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3385000009 | Management | 4 | Elect Director | Directors Related | For | For |
| NS United Kaiun Kaisha, Ltd. | 9110 | J74100108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3385000009 | Management | 5 | Elect Director | Directors Related | For | For |
| NS United Kaiun Kaisha, Ltd. | 9110 | J74100108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3385000009 | Management | 6 | Elect Director | Directors Related | For | For |
| NS United Kaiun Kaisha, Ltd. | 9110 | J74100108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3385000009 | Management | 7 | Elect Director | Directors Related | For | For |
| NS United Kaiun Kaisha, Ltd. | 9110 | J74100108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3385000009 | Management | 8 | Elect Director | Directors Related | For | For |
| NS United Kaiun Kaisha, Ltd. | 9110 | J74100108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3385000009 | Management | 9 | Elect Director | Directors Related | For | For |
| NS United Kaiun Kaisha, Ltd. | 9110 | J74100108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3385000009 | Management | 10 | Elect Director | Directors Related | For | For |
| NS United Kaiun Kaisha, Ltd. | 9110 | J74100108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3385000009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| OKK Corp. | 6205 | J60837101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3180800009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| OKK Corp. | 6205 | J60837101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3180800009 | Management | 2 | Elect Director | Directors Related | For | Against |
| OKK Corp. | 6205 | J60837101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3180800009 | Management | 3 | Elect Director | Directors Related | For | For |
| OKK Corp. | 6205 | J60837101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3180800009 | Management | 4 | Elect Director | Directors Related | For | For |
| OKK Corp. | 6205 | J60837101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3180800009 | Management | 5 | Elect Director | Directors Related | For | For |
| OKK Corp. | 6205 | J60837101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3180800009 | Management | 6 | Elect Director | Directors Related | For | For |
| OKK Corp. | 6205 | J60837101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3180800009 | Management | 7 | Elect Director | Directors Related | For | For |
| OKK Corp. | 6205 | J60837101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3180800009 | Management | 8 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| OKK Corp. | 6205 | J60837101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3180800009 | Management | 9 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| OKK Corp. | 6205 | J60837101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3180800009 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| OSAKA STEEL CO., LTD. | 5449 | J62772108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3184600009 | Management | 1 | Elect Director | Directors Related | For | Against |
| OSAKA STEEL CO., LTD. | 5449 | J62772108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3184600009 | Management | 2 | Elect Director | Directors Related | For | For |
| OSAKA STEEL CO., LTD. | 5449 | J62772108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3184600009 | Management | 3 | Elect Director | Directors Related | For | For |
| OSAKA STEEL CO., LTD. | 5449 | J62772108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3184600009 | Management | 4 | Elect Director | Directors Related | For | For |
| OSAKA STEEL CO., LTD. | 5449 | J62772108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3184600009 | Management | 5 | Elect Director | Directors Related | For | For |
| OSAKA STEEL CO., LTD. | 5449 | J62772108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3184600009 | Management | 6 | Elect Director | Directors Related | For | For |
| OSAKA STEEL CO., LTD. | 5449 | J62772108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3184600009 | Management | 7 | Elect Director | Directors Related | For | For |
| OSAKA STEEL CO., LTD. | 5449 | J62772108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3184600009 | Management | 8 | Elect Director | Directors Related | For | For |
| OSAKA STEEL CO., LTD. | 5449 | J62772108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3184600009 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| OSAKA STEEL CO., LTD. | 5449 | J62772108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3184600009 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| PYI Corp. Ltd. | 498 | G7304P105 | Bermuda | 26-Jun-19 | 20-Jun-19 | Special | BMG7304P1059 | Management | 1 | Approve Sale of Company Assets | Reorg. and Merger | For | For |
| Quabit Inmobiliaria SA | QBT | E8378Y271 | Spain | 26-Jun-19 | 21-Jun-19 | Annual | ES0110944172 | Management | 1 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Quabit Inmobiliaria SA | QBT | E8378Y271 | Spain | 26-Jun-19 | 21-Jun-19 | Annual | ES0110944172 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Quabit Inmobiliaria SA | QBT | E8378Y271 | Spain | 26-Jun-19 | 21-Jun-19 | Annual | ES0110944172 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Quabit Inmobiliaria SA | QBT | E8378Y271 | Spain | 26-Jun-19 | 21-Jun-19 | Annual | ES0110944172 | Management | 4 | Authorize Share Repurchase Program | Capitalization | For | For |
| Quabit Inmobiliaria SA | QBT | E8378Y271 | Spain | 26-Jun-19 | 21-Jun-19 | Annual | ES0110944172 | Management | 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Quabit Inmobiliaria SA | QBT | E8378Y271 | Spain | 26-Jun-19 | 21-Jun-19 | Annual | ES0110944172 | Management | 6 | Company Specific Organization Related | Reorg. and Merger | For | For |
| Quabit Inmobiliaria SA | QBT | E8378Y271 | Spain | 26-Jun-19 | 21-Jun-19 | Annual | ES0110944172 | Management | 7 | Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies | Directors Related | For | For |
| Quabit Inmobiliaria SA | QBT | E8378Y271 | Spain | 26-Jun-19 | 21-Jun-19 | Annual | ES0110944172 | Management | 8 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Quabit Inmobiliaria SA | QBT | E8378Y271 | Spain | 26-Jun-19 | 21-Jun-19 | Annual | ES0110944172 | Management | 9 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Quabit Inmobiliaria SA | QBT | E8378Y271 | Spain | 26-Jun-19 | 21-Jun-19 | Annual | ES0110944172 | Management | 10 | Receive/Approve Special Report | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Rasa Corp. | 3023 | J64964109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3967450002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Rasa Corp. | 3023 | J64964109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3967450002 | Management | 2 | Elect Director | Directors Related | For | Against |
| Rasa Corp. | 3023 | J64964109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3967450002 | Management | 3 | Elect Director | Directors Related | For | For |
| Rasa Corp. | 3023 | J64964109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3967450002 | Management | 4 | Elect Director | Directors Related | For | For |
| Rasa Corp. | 3023 | J64964109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3967450002 | Management | 5 | Elect Director | Directors Related | For | For |
| Rasa Corp. | 3023 | J64964109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3967450002 | Management | 6 | Elect Director | Directors Related | For | For |
| Rasa Corp. | 3023 | J64964109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3967450002 | Management | 7 | Elect Director | Directors Related | For | Against |
| Rasa Corp. | 3023 | J64964109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3967450002 | Management | 8 | Elect Director | Directors Related | For | Against |
| Rasa Corp. | 3023 | J64964109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3967450002 | Management | 9 | Elect Alternate/Deputy Directors | Directors Related | For | Against |
| RENESAS EASTON Co., Ltd. | 9995 | J12588109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3130600004 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| RENESAS EASTON Co., Ltd. | 9995 | J12588109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3130600004 | Management | 2 | Elect Director | Directors Related | For | Against |
| RENESAS EASTON Co., Ltd. | 9995 | J12588109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3130600004 | Management | 3 | Elect Director | Directors Related | For | For |
| RENESAS EASTON Co., Ltd. | 9995 | J12588109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3130600004 | Management | 4 | Elect Director | Directors Related | For | For |
| RENESAS EASTON Co., Ltd. | 9995 | J12588109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3130600004 | Management | 5 | Elect Director | Directors Related | For | For |
| RENESAS EASTON Co., Ltd. | 9995 | J12588109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3130600004 | Management | 6 | Elect Director | Directors Related | For | For |
| RENESAS EASTON Co., Ltd. | 9995 | J12588109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3130600004 | Management | 7 | Elect Director | Directors Related | For | For |
| RENESAS EASTON Co., Ltd. | 9995 | J12588109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3130600004 | Management | 8 | Elect Director | Directors Related | For | For |
| RENESAS EASTON Co., Ltd. | 9995 | J12588109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3130600004 | Management | 9 | Elect Director | Directors Related | For | For |
| RENESAS EASTON Co., Ltd. | 9995 | J12588109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3130600004 | Management | 10 | Elect Director | Directors Related | For | For |
| RENESAS EASTON Co., Ltd. | 9995 | J12588109 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3130600004 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Rhythm Watch Co., Ltd. | 7769 | J64597115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3974200002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Rhythm Watch Co., Ltd. | 7769 | J64597115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3974200002 | Management | 2 | Elect Director | Directors Related | For | Against |
| Rhythm Watch Co., Ltd. | 7769 | J64597115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3974200002 | Management | 3 | Elect Director | Directors Related | For | For |
| Rhythm Watch Co., Ltd. | 7769 | J64597115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3974200002 | Management | 4 | Elect Director | Directors Related | For | For |
| Rhythm Watch Co., Ltd. | 7769 | J64597115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3974200002 | Management | 5 | Elect Director | Directors Related | For | For |
| Rhythm Watch Co., Ltd. | 7769 | J64597115 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3974200002 | Management | 6 | Elect Director | Directors Related | For | For |
| Sankyo Seiko Co., Ltd. | 8018 | J67994103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3328000009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sankyo Seiko Co., Ltd. | 8018 | J67994103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3328000009 | Management | 2 | Elect Director | Directors Related | For | For |
| Sankyo Seiko Co., Ltd. | 8018 | J67994103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3328000009 | Management | 3 | Elect Director | Directors Related | For | For |
| Sankyo Seiko Co., Ltd. | 8018 | J67994103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3328000009 | Management | 4 | Elect Director | Directors Related | For | For |
| Sankyo Seiko Co., Ltd. | 8018 | J67994103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3328000009 | Management | 5 | Elect Director | Directors Related | For | For |
| Sankyo Seiko Co., Ltd. | 8018 | J67994103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3328000009 | Management | 6 | Elect Director | Directors Related | For | For |
| Sankyo Seiko Co., Ltd. | 8018 | J67994103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3328000009 | Management | 7 | Elect Director | Directors Related | For | For |
| Sankyo Seiko Co., Ltd. | 8018 | J67994103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3328000009 | Management | 8 | Elect Director | Directors Related | For | For |
| Sankyo Seiko Co., Ltd. | 8018 | J67994103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3328000009 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Sankyo Seiko Co., Ltd. | 8018 | J67994103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3328000009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sankyo Seiko Co., Ltd. | 8018 | J67994103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3328000009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sankyo Seiko Co., Ltd. | 8018 | J67994103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3328000009 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sankyo Seiko Co., Ltd. | 8018 | J67994103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3328000009 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sansha Electric Manufacturing Co., Ltd. | 6882 | J68317106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3332600000 | Management | 1 | Elect Director | Directors Related | For | For |
| Sansha Electric Manufacturing Co., Ltd. | 6882 | J68317106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3332600000 | Management | 2 | Elect Director | Directors Related | For | For |
| Sansha Electric Manufacturing Co., Ltd. | 6882 | J68317106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3332600000 | Management | 3 | Elect Director | Directors Related | For | For |
| Sansha Electric Manufacturing Co., Ltd. | 6882 | J68317106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3332600000 | Management | 4 | Elect Director | Directors Related | For | For |
| Sansha Electric Manufacturing Co., Ltd. | 6882 | J68317106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3332600000 | Management | 5 | Elect Director | Directors Related | For | For |
| Sansha Electric Manufacturing Co., Ltd. | 6882 | J68317106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3332600000 | Management | 6 | Elect Director | Directors Related | For | For |
| Sansha Electric Manufacturing Co., Ltd. | 6882 | J68317106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3332600000 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanyo Industries, Ltd. | 5958 | J68983105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3338000007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sanyo Industries, Ltd. | 5958 | J68983105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3338000007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Sanyo Industries, Ltd. | 5958 | J68983105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3338000007 | Management | 3 | Elect Director | Directors Related | For | For |
| Sanyo Industries, Ltd. | 5958 | J68983105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3338000007 | Management | 4 | Elect Director | Directors Related | For | For |
| Sanyo Industries, Ltd. | 5958 | J68983105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3338000007 | Management | 5 | Elect Director | Directors Related | For | For |
| Sanyo Industries, Ltd. | 5958 | J68983105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3338000007 | Management | 6 | Elect Director | Directors Related | For | For |
| Sanyo Industries, Ltd. | 5958 | J68983105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3338000007 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanyo Industries, Ltd. | 5958 | J68983105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3338000007 | Management | 8 | Elect Director | Directors Related | For | For |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 1 | Elect Director | Directors Related | For | For |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 2 | Elect Director | Directors Related | For | For |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 8 | Elect Director | Directors Related | For | For |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sanyo Special Steel Co., Ltd. | 5481 | J69284123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3342000001 | Management | 15 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Sata Construction Co., Ltd. | 1826 | J69628105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3319600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sata Construction Co., Ltd. | 1826 | J69628105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3319600007 | Management | 2 | Elect Director | Directors Related | For | For |
| Sata Construction Co., Ltd. | 1826 | J69628105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3319600007 | Management | 3 | Elect Director | Directors Related | For | For |
| Sata Construction Co., Ltd. | 1826 | J69628105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3319600007 | Management | 4 | Elect Director | Directors Related | For | For |
| Sata Construction Co., Ltd. | 1826 | J69628105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3319600007 | Management | 5 | Elect Director | Directors Related | For | For |
| Sata Construction Co., Ltd. | 1826 | J69628105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3319600007 | Management | 6 | Elect Director | Directors Related | For | For |
| Sata Construction Co., Ltd. | 1826 | J69628105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3319600007 | Management | 7 | Elect Director | Directors Related | For | For |
| Sata Construction Co., Ltd. | 1826 | J69628105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3319600007 | Management | 8 | Elect Director | Directors Related | For | For |
| Sata Construction Co., Ltd. | 1826 | J69628105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3319600007 | Management | 9 | Elect Director | Directors Related | For | For |
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Management | 1 | Elect Director | Directors Related | For | Against |
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Management | 3 | Elect Director | Directors Related | For | For |
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Management | 4 | Elect Director | Directors Related | For | For |
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Management | 5 | Elect Director | Directors Related | For | For |
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Management | 6 | Elect Director | Directors Related | For | For |
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Management | 7 | Elect Director | Directors Related | For | For |
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Management | 8 | Elect Director | Directors Related | For | For |
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Management | 9 | Elect Director | Directors Related | For | For |
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Management | 10 | Elect Director | Directors Related | For | For |
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Management | 11 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Management | 13 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Shinko Shoji Co., Ltd. | 8141 | J73369118 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374200008 | Share Holder | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | SH-Dirs' Related | Against | Against |
| Shinsho Corp. | 8075 | J73885105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374000002 | Management | 1 | Elect Director | Directors Related | For | For |
| Shinsho Corp. | 8075 | J73885105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374000002 | Management | 2 | Elect Director | Directors Related | For | For |
| Shinsho Corp. | 8075 | J73885105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374000002 | Management | 3 | Elect Director | Directors Related | For | For |
| Shinsho Corp. | 8075 | J73885105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374000002 | Management | 4 | Elect Director | Directors Related | For | For |
| Shinsho Corp. | 8075 | J73885105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374000002 | Management | 5 | Elect Director | Directors Related | For | For |
| Shinsho Corp. | 8075 | J73885105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374000002 | Management | 6 | Elect Director | Directors Related | For | For |
| Shinsho Corp. | 8075 | J73885105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374000002 | Management | 7 | Elect Director | Directors Related | For | For |
| Shinsho Corp. | 8075 | J73885105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374000002 | Management | 8 | Elect Director | Directors Related | For | For |
| Shinsho Corp. | 8075 | J73885105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374000002 | Management | 9 | Elect Director | Directors Related | For | For |
| Shinsho Corp. | 8075 | J73885105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374000002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shinsho Corp. | 8075 | J73885105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374000002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shinsho Corp. | 8075 | J73885105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3374000002 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Singamas Container Holdings Limited | 716 | Y79929108 | Hong Kong | 26-Jun-19 | 20-Jun-19 | Annual | HK0716002271 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Singamas Container Holdings Limited | 716 | Y79929108 | Hong Kong | 26-Jun-19 | 20-Jun-19 | Annual | HK0716002271 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Singamas Container Holdings Limited | 716 | Y79929108 | Hong Kong | 26-Jun-19 | 20-Jun-19 | Annual | HK0716002271 | Management | 3 | Elect Director | Directors Related | For | Against |
| Singamas Container Holdings Limited | 716 | Y79929108 | Hong Kong | 26-Jun-19 | 20-Jun-19 | Annual | HK0716002271 | Management | 4 | Elect Director | Directors Related | For | Against |
| Singamas Container Holdings Limited | 716 | Y79929108 | Hong Kong | 26-Jun-19 | 20-Jun-19 | Annual | HK0716002271 | Management | 5 | Elect Director | Directors Related | For | For |
| Singamas Container Holdings Limited | 716 | Y79929108 | Hong Kong | 26-Jun-19 | 20-Jun-19 | Annual | HK0716002271 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Singamas Container Holdings Limited | 716 | Y79929108 | Hong Kong | 26-Jun-19 | 20-Jun-19 | Annual | HK0716002271 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Singamas Container Holdings Limited | 716 | Y79929108 | Hong Kong | 26-Jun-19 | 20-Jun-19 | Annual | HK0716002271 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Singamas Container Holdings Limited | 716 | Y79929108 | Hong Kong | 26-Jun-19 | 20-Jun-19 | Annual | HK0716002271 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Singamas Container Holdings Limited | 716 | Y79929108 | Hong Kong | 26-Jun-19 | 20-Jun-19 | Annual | HK0716002271 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|-----------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| Singamas Container Holdings Limited | 716 | Y79929108 | Hong Kong | 26-Jun-19 | 20-Jun-19 | Special | HK0716002271 | Management | 1 | Approve Sale of Company Assets | Reorg. and Merger | For | For |
| Sumitomo Precision Products Co., Ltd. | 6355 | J77755106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405800008 | Management | 1 | Approve Standard Accounting Transfers | Routine/Business | For | For |
| Sumitomo Precision Products Co., Ltd. | 6355 | J77755106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405800008 | Management | 2 | Elect Director | Directors Related | For | For |
| Sumitomo Precision Products Co., Ltd. | 6355 | J77755106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405800008 | Management | 3 | Elect Director | Directors Related | For | For |
| Sumitomo Precision Products Co., Ltd. | 6355 | J77755106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Sumitomo Precision Products Co., Ltd. | 6355 | J77755106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Sumitomo Precision Products Co., Ltd. | 6355 | J77755106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405800008 | Management | 6 | Elect Director | Directors Related | For | For |
| Sumitomo Precision Products Co., Ltd. | 6355 | J77755106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405800008 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Precision Products Co., Ltd. | 6355 | J77755106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405800008 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Sumitomo Precision Products Co., Ltd. | 6355 | J77755106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405800008 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Sumitomo Precision Products Co., Ltd. | 6355 | J77755106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405800008 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Sumitomo Precision Products Co., Ltd. | 6355 | J77755106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405800008 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Sumitomo Seika Chemicals Co., Ltd. | 4008 | J70445101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405600002 | Management | 1 | Elect Director | Directors Related | For | For |
| Sumitomo Seika Chemicals Co., Ltd. | 4008 | J70445101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405600002 | Management | 2 | Elect Director | Directors Related | For | For |
| Sumitomo Seika Chemicals Co., Ltd. | 4008 | J70445101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405600002 | Management | 3 | Elect Director | Directors Related | For | For |
| Sumitomo Seika Chemicals Co., Ltd. | 4008 | J70445101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405600002 | Management | 4 | Elect Director | Directors Related | For | For |
| Sumitomo Seika Chemicals Co., Ltd. | 4008 | J70445101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405600002 | Management | 5 | Elect Director | Directors Related | For | For |
| Sumitomo Seika Chemicals Co., Ltd. | 4008 | J70445101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405600002 | Management | 6 | Elect Director | Directors Related | For | For |
| Sumitomo Seika Chemicals Co., Ltd. | 4008 | J70445101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405600002 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Seika Chemicals Co., Ltd. | 4008 | J70445101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405600002 | Management | 8 | Elect Director | Directors Related | For | For |
| Sumitomo Seika Chemicals Co., Ltd. | 4008 | J70445101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405600002 | Management | 9 | Elect Director | Directors Related | For | For |
| Sumitomo Seika Chemicals Co., Ltd. | 4008 | J70445101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405600002 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Sumitomo Seika Chemicals Co., Ltd. | 4008 | J70445101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405600002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Sumitomo Seika Chemicals Co., Ltd. | 4008 | J70445101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3405600002 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| SWCC Showa Holdings Co., Ltd. | 5805 | J7863E100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3368400002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SWCC Showa Holdings Co., Ltd. | 5805 | J7863E100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3368400002 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| SWCC Showa Holdings Co., Ltd. | 5805 | J7863E100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3368400002 | Management | 3 | Elect Director | Directors Related | For | For |
| SWCC Showa Holdings Co., Ltd. | 5805 | J7863E100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3368400002 | Management | 4 | Elect Director | Directors Related | For | For |
| SWCC Showa Holdings Co., Ltd. | 5805 | J7863E100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3368400002 | Management | 5 | Elect Director | Directors Related | For | For |
| SWCC Showa Holdings Co., Ltd. | 5805 | J7863E100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3368400002 | Management | 6 | Elect Director | Directors Related | For | Against |
| SWCC Showa Holdings Co., Ltd. | 5805 | J7863E100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3368400002 | Management | 7 | Elect Director | Directors Related | For | For |
| SWCC Showa Holdings Co., Ltd. | 5805 | J7863E100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3368400002 | Management | 8 | Elect Director | Directors Related | For | For |
| SWCC Showa Holdings Co., Ltd. | 5805 | J7863E100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3368400002 | Management | 9 | Elect Director | Directors Related | For | For |
| SWCC Showa Holdings Co., Ltd. | 5805 | J7863E100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3368400002 | Management | 10 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| SWCC Showa Holdings Co., Ltd. | 5805 | J7863E100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3368400002 | Management | 11 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| T. RAD Co., Ltd. | 7236 | J9297E102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3620200000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| T. RAD Co., Ltd. | 7236 | J9297E102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3620200000 | Management | 2 | Elect Director | Directors Related | For | Against |
| T. RAD Co., Ltd. | 7236 | J9297E102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3620200000 | Management | 3 | Elect Director | Directors Related | For | Against |
| T. RAD Co., Ltd. | 7236 | J9297E102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3620200000 | Management | 4 | Elect Director | Directors Related | For | For |
| T. RAD Co., Ltd. | 7236 | J9297E102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3620200000 | Management | 5 | Elect Director | Directors Related | For | For |
| T. RAD Co., Ltd. | 7236 | J9297E102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3620200000 | Management | 6 | Elect Director | Directors Related | For | For |
| T. RAD Co., Ltd. | 7236 | J9297E102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3620200000 | Management | 7 | Elect Director | Directors Related | For | For |
| T. RAD Co., Ltd. | 7236 | J9297E102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3620200000 | Management | 8 | Elect Director | Directors Related | For | For |
| T. RAD Co., Ltd. | 7236 | J9297E102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3620200000 | Management | 9 | Elect Director | Directors Related | For | For |
| T. RAD Co., Ltd. | 7236 | J9297E102 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3620200000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Takachiho Koheki Co., Ltd. | 2676 | J80325103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3457710006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Takachiho Koheki Co., Ltd. | 2676 | J80325103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3457710006 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Takachiho Koheki Co., Ltd. | 2676 | J80325103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3457710006 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Takasago International Corp. | 4914 | J80937113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3454400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Takasago International Corp. | 4914 | J80937113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3454400007 | Management | 2 | Elect Director | Directors Related | For | For |
| Takasago International Corp. | 4914 | J80937113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3454400007 | Management | 3 | Elect Director | Directors Related | For | For |
| Takasago International Corp. | 4914 | J80937113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3454400007 | Management | 4 | Elect Director | Directors Related | For | For |
| Takasago International Corp. | 4914 | J80937113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3454400007 | Management | 5 | Elect Director | Directors Related | For | For |
| Takasago International Corp. | 4914 | J80937113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3454400007 | Management | 6 | Elect Director | Directors Related | For | For |
| Takasago International Corp. | 4914 | J80937113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3454400007 | Management | 7 | Elect Director | Directors Related | For | For |
| Takasago International Corp. | 4914 | J80937113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3454400007 | Management | 8 | Elect Director | Directors Related | For | For |
| Takasago International Corp. | 4914 | J80937113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3454400007 | Management | 9 | Elect Director | Directors Related | For | For |
| Takasago International Corp. | 4914 | J80937113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3454400007 | Management | 10 | Elect Director | Directors Related | For | For |
| Takasago International Corp. | 4914 | J80937113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3454400007 | Management | 11 | Elect Director | Directors Related | For | For |
| Takasago International Corp. | 4914 | J80937113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3454400007 | Management | 12 | Elect Director | Directors Related | For | For |
| Takashima & Co., Ltd. | 8007 | J81152100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3455600001 | Management | 1 | Elect Director | Directors Related | For | For |
| Takashima & Co., Ltd. | 8007 | J81152100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3455600001 | Management | 2 | Elect Director | Directors Related | For | For |
| Takashima & Co., Ltd. | 8007 | J81152100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3455600001 | Management | 3 | Elect Director | Directors Related | For | For |
| Takashima & Co., Ltd. | 8007 | J81152100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3455600001 | Management | 4 | Elect Director | Directors Related | For | For |
| Takashima & Co., Ltd. | 8007 | J81152100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3455600001 | Management | 5 | Elect Director | Directors Related | For | For |
| Takashima & Co., Ltd. | 8007 | J81152100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3455600001 | Management | 6 | Elect Director | Directors Related | For | For |
| Takashima & Co., Ltd. | 8007 | J81152100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3455600001 | Management | 7 | Elect Director | Directors Related | For | For |
| Take & Give Needs Co., Ltd. | 4331 | J8125C106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539350003 | Management | 1 | Elect Director | Directors Related | For | For |
| Take & Give Needs Co., Ltd. | 4331 | J8125C106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539350003 | Management | 2 | Elect Director | Directors Related | For | For |
| Take & Give Needs Co., Ltd. | 4331 | J8125C106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539350003 | Management | 3 | Elect Director | Directors Related | For | For |
| Take & Give Needs Co., Ltd. | 4331 | J8125C106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539350003 | Management | 4 | Elect Director | Directors Related | For | For |
| Take & Give Needs Co., Ltd. | 4331 | J8125C106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539350003 | Management | 5 | Elect Director | Directors Related | For | For |
| Take & Give Needs Co., Ltd. | 4331 | J8125C106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539350003 | Management | 6 | Elect Director | Directors Related | For | For |
| Take & Give Needs Co., Ltd. | 4331 | J8125C106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539350003 | Management | 7 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 2 | Elect Director | Directors Related | For | Against |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 3 | Elect Director | Directors Related | For | Against |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 4 | Elect Director | Directors Related | For | For |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 5 | Elect Director | Directors Related | For | For |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 6 | Elect Director | Directors Related | For | For |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 7 | Elect Director | Directors Related | For | For |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 8 | Elect Director | Directors Related | For | For |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 9 | Elect Director | Directors Related | For | For |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 10 | Elect Director | Directors Related | For | For |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 11 | Elect Director | Directors Related | For | For |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 12 | Elect Director | Directors Related | For | For |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 13 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 14 | Elect Director | Directors Related | For | For |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 15 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Takebishi Corp. | 7510 | J8125M104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3463100002 | Management | 16 | Elect Alternate/Deputy Directors | Directors Related | For | Against |
| Tamura Corp. | 6768 | J81668105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3471000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tamura Corp. | 6768 | J81668105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3471000004 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Tamura Corp. | 6768 | J81668105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3471000004 | Management | 3 | Elect Director | Directors Related | For | For |
| Tamura Corp. | 6768 | J81668105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3471000004 | Management | 4 | Elect Director | Directors Related | For | For |
| Tamura Corp. | 6768 | J81668105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3471000004 | Management | 5 | Elect Director | Directors Related | For | For |
| Tamura Corp. | 6768 | J81668105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3471000004 | Management | 6 | Elect Director | Directors Related | For | For |
| Tamura Corp. | 6768 | J81668105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3471000004 | Management | 7 | Elect Director | Directors Related | For | For |
| Tamura Corp. | 6768 | J81668105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3471000004 | Management | 8 | Elect Director | Directors Related | For | For |
| Tamura Corp. | 6768 | J81668105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3471000004 | Management | 9 | Elect Director | Directors Related | For | For |
| Tamura Corp. | 6768 | J81668105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3471000004 | Management | 10 | Elect Director | Directors Related | For | For |
| Tamura Corp. | 6768 | J81668105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3471000004 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tamura Corp. | 6768 | J81668105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3471000004 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Tanabe Engineering Corp. | 1828 | J8172D106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3468900000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tanabe Engineering Corp. | 1828 | J8172D106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3468900000 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Tanabe Engineering Corp. | 1828 | J8172D106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3468900000 | Management | 3 | Elect Director | Directors Related | For | For |
| Tanabe Engineering Corp. | 1828 | J8172D106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3468900000 | Management | 4 | Elect Director | Directors Related | For | For |
| Tanabe Engineering Corp. | 1828 | J8172D106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3468900000 | Management | 5 | Elect Director | Directors Related | For | For |
| Tanabe Engineering Corp. | 1828 | J8172D106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3468900000 | Management | 6 | Elect Director | Directors Related | For | For |
| Tanabe Engineering Corp. | 1828 | J8172D106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3468900000 | Management | 7 | Elect Director | Directors Related | For | For |
| Tanabe Engineering Corp. | 1828 | J8172D106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3468900000 | Management | 8 | Elect Director | Directors Related | For | For |
| Tanabe Engineering Corp. | 1828 | J8172D106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3468900000 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tanabe Engineering Corp. | 1828 | J8172D106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3468900000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tanabe Engineering Corp. | 1828 | J8172D106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3468900000 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 3 | Elect Director | Directors Related | For | For |
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 4 | Elect Director | Directors Related | For | For |
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 5 | Elect Director | Directors Related | For | For |
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 6 | Elect Director | Directors Related | For | For |
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 7 | Elect Director | Directors Related | For | For |
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 8 | Elect Director | Directors Related | For | For |
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 9 | Elect Director | Directors Related | For | Against |
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 10 | Elect Director | Directors Related | For | Against |
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 11 | Elect Director | Directors Related | For | For |
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 12 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 13 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Tayca Corp. | 4027 | J82442112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3539300008 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Techno Ryowa Ltd. | 1965 | J8225T108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3545040002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Techno Ryowa Ltd. | 1965 | J8225T108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3545040002 | Management | 2 | Elect Director | Directors Related | For | For |
| Techno Ryowa Ltd. | 1965 | J8225T108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3545040002 | Management | 3 | Elect Director | Directors Related | For | For |
| Techno Ryowa Ltd. | 1965 | J8225T108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3545040002 | Management | 4 | Elect Director | Directors Related | For | For |
| Techno Ryowa Ltd. | 1965 | J8225T108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3545040002 | Management | 5 | Elect Director | Directors Related | For | For |
| Techno Ryowa Ltd. | 1965 | J8225T108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3545040002 | Management | 6 | Elect Director | Directors Related | For | For |
| Techno Ryowa Ltd. | 1965 | J8225T108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3545040002 | Management | 7 | Elect Director | Directors Related | For | For |
| Techno Ryowa Ltd. | 1965 | J8225T108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3545040002 | Management | 8 | Elect Director | Directors Related | For | For |
| Techno Ryowa Ltd. | 1965 | J8225T108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3545040002 | Management | 9 | Elect Director | Directors Related | For | Against |
| Techno Ryowa Ltd. | 1965 | J8225T108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3545040002 | Management | 10 | Elect Director | Directors Related | For | Against |
| Techno Ryowa Ltd. | 1965 | J8225T108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3545040002 | Management | 11 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| The Akita Bank Ltd. | 8343 | J01092105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3107600003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Akita Bank Ltd. | 8343 | J01092105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3107600003 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Akita Bank Ltd. | 8343 | J01092105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3107600003 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Akita Bank Ltd. | 8343 | J01092105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3107600003 | Management | 4 | Elect Director | Directors Related | For | For |
| The Akita Bank Ltd. | 8343 | J01092105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3107600003 | Management | 5 | Elect Director | Directors Related | For | For |
| The Akita Bank Ltd. | 8343 | J01092105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3107600003 | Management | 6 | Elect Director | Directors Related | For | For |
| The Akita Bank Ltd. | 8343 | J01092105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3107600003 | Management | 7 | Elect Director | Directors Related | For | For |
| The Akita Bank Ltd. | 8343 | J01092105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3107600003 | Management | 8 | Elect Director | Directors Related | For | For |
| The Akita Bank Ltd. | 8343 | J01092105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3107600003 | Management | 9 | Elect Director | Directors Related | For | For |
| The Akita Bank Ltd. | 8343 | J01092105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3107600003 | Management | 10 | Elect Director | Directors Related | For | For |
| The Akita Bank Ltd. | 8343 | J01092105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3107600003 | Management | 11 | Elect Director | Directors Related | For | For |
| The Akita Bank Ltd. | 8343 | J01092105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3107600003 | Management | 12 | Elect Director | Directors Related | For | For |
| The Akita Bank Ltd. | 8343 | J01092105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3107600003 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| The Aomori Bank, Ltd. | 8342 | J01680107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3106000007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Aomori Bank, Ltd. | 8342 | J01680107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3106000007 | Management | 2 | Elect Director | Directors Related | For | For |
| The Aomori Bank, Ltd. | 8342 | J01680107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3106000007 | Management | 3 | Elect Director | Directors Related | For | For |
| The Aomori Bank, Ltd. | 8342 | J01680107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3106000007 | Management | 4 | Elect Director | Directors Related | For | For |
| The Aomori Bank, Ltd. | 8342 | J01680107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3106000007 | Management | 5 | Elect Director | Directors Related | For | For |
| The Aomori Bank, Ltd. | 8342 | J01680107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3106000007 | Management | 6 | Elect Director | Directors Related | For | For |
| The Chiba Kogyo Bank, Ltd. | 8337 | J05712104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3512200001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Chiba Kogyo Bank, Ltd. | 8337 | J05712104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3512200001 | Management | 2 | Elect Director | Directors Related | For | For |
| The Chiba Kogyo Bank, Ltd. | 8337 | J05712104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3512200001 | Management | 3 | Elect Director | Directors Related | For | For |
| The Chiba Kogyo Bank, Ltd. | 8337 | J05712104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3512200001 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| The Chiba Kogyo Bank, Ltd. | 8337 | J05712104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3512200001 | Management | 5 | Elect Director | Directors Related | For | For |
| The Chiba Kogyo Bank, Ltd. | 8337 | J05712104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3512200001 | Management | 6 | Elect Director | Directors Related | For | For |
| The Chiba Kogyo Bank, Ltd. | 8337 | J05712104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3512200001 | Management | 7 | Elect Director | Directors Related | For | For |
| The Chiba Kogyo Bank, Ltd. | 8337 | J05712104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3512200001 | Management | 8 | Elect Director | Directors Related | For | For |
| The Chiba Kogyo Bank, Ltd. | 8337 | J05712104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3512200001 | Management | 9 | Elect Director | Directors Related | For | For |
| The Chiba Kogyo Bank, Ltd. | 8337 | J05712104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3512200001 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Chiba Kogyo Bank, Ltd. | 8337 | J05712104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3512200001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| The Chiba Kogyo Bank, Ltd. | 8337 | J05712104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3512200001 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Chiba Kogyo Bank, Ltd. | 8337 | J05712104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3512200001 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| The Chugoku Bank, Ltd. | 8382 | J07014103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3521000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Chugoku Bank, Ltd. | 8382 | J07014103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3521000004 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Chugoku Bank, Ltd. | 8382 | J07014103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3521000004 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Chugoku Bank, Ltd. | 8382 | J07014103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3521000004 | Management | 4 | Elect Director | Directors Related | For | For |
| The Chugoku Bank, Ltd. | 8382 | J07014103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3521000004 | Management | 5 | Elect Director | Directors Related | For | For |
| The Chugoku Bank, Ltd. | 8382 | J07014103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3521000004 | Management | 6 | Elect Director | Directors Related | For | For |
| The Chugoku Bank, Ltd. | 8382 | J07014103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3521000004 | Management | 7 | Elect Director | Directors Related | For | For |
| The Chugoku Bank, Ltd. | 8382 | J07014103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3521000004 | Management | 8 | Elect Director | Directors Related | For | For |
| The Chugoku Bank, Ltd. | 8382 | J07014103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3521000004 | Management | 9 | Elect Director | Directors Related | For | For |
| The Chugoku Bank, Ltd. | 8382 | J07014103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3521000004 | Management | 10 | Elect Director | Directors Related | For | For |
| The Chugoku Bank, Ltd. | 8382 | J07014103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3521000004 | Management | 11 | Elect Director | Directors Related | For | For |
| The Chugoku Bank, Ltd. | 8382 | J07014103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3521000004 | Management | 12 | Elect Director | Directors Related | For | For |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 2 | Elect Director | Directors Related | For | For |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 3 | Elect Director | Directors Related | For | For |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 4 | Elect Director | Directors Related | For | For |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 5 | Elect Director | Directors Related | For | For |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 6 | Elect Director | Directors Related | For | For |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 7 | Elect Director | Directors Related | For | For |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 8 | Elect Director | Directors Related | For | For |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 9 | Elect Director | Directors Related | For | For |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 10 | Elect Director | Directors Related | For | For |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 11 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| The Hiroshima Bank Ltd. | 8379 | J03864105 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3797000001 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Keiyo Bank, Ltd. | 8544 | J05754106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3281600001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Keiyo Bank, Ltd. | 8544 | J05754106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3281600001 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Keiyo Bank, Ltd. | 8544 | J05754106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3281600001 | Management | 3 | Elect Director | Directors Related | For | For |
| The Keiyo Bank, Ltd. | 8544 | J05754106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3281600001 | Management | 4 | Elect Director | Directors Related | For | For |
| The Keiyo Bank, Ltd. | 8544 | J05754106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3281600001 | Management | 5 | Elect Director | Directors Related | For | For |
| The Keiyo Bank, Ltd. | 8544 | J05754106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3281600001 | Management | 6 | Elect Director | Directors Related | For | For |
| The Musashino Bank, Ltd. | 8336 | J46883104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3912800004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Musashino Bank, Ltd. | 8336 | J46883104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3912800004 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Musashino Bank, Ltd. | 8336 | J46883104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3912800004 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Musashino Bank, Ltd. | 8336 | J46883104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3912800004 | Management | 4 | Elect Director | Directors Related | For | For |
| The Musashino Bank, Ltd. | 8336 | J46883104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3912800004 | Management | 5 | Elect Director | Directors Related | For | For |
| The Musashino Bank, Ltd. | 8336 | J46883104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3912800004 | Management | 6 | Elect Director | Directors Related | For | For |
| The Musashino Bank, Ltd. | 8336 | J46883104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3912800004 | Management | 7 | Elect Director | Directors Related | For | For |
| The Musashino Bank, Ltd. | 8336 | J46883104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3912800004 | Management | 8 | Elect Director | Directors Related | For | For |
| The Musashino Bank, Ltd. | 8336 | J46883104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3912800004 | Management | 9 | Elect Director | Directors Related | For | For |
| The Musashino Bank, Ltd. | 8336 | J46883104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3912800004 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Musashino Bank, Ltd. | 8336 | J46883104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3912800004 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| The Nagano Bank Ltd. | 8521 | J4715K103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3648300006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Nagano Bank Ltd. | 8521 | J4715K103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3648300006 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| The Nagano Bank Ltd. | 8521 | J4715K103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3648300006 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Nagano Bank Ltd. | 8521 | J4715K103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3648300006 | Management | 4 | Elect Director | Directors Related | For | Against |
| The Nagano Bank Ltd. | 8521 | J4715K103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3648300006 | Management | 5 | Elect Director | Directors Related | For | For |
| The Nagano Bank Ltd. | 8521 | J4715K103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3648300006 | Management | 6 | Elect Director | Directors Related | For | For |
| The Nagano Bank Ltd. | 8521 | J4715K103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3648300006 | Management | 7 | Elect Director | Directors Related | For | For |
| The Nagano Bank Ltd. | 8521 | J4715K103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3648300006 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| The Nagano Bank Ltd. | 8521 | J4715K103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3648300006 | Management | 9 | Elect Director | Directors Related | For | For |
| The Nagano Bank Ltd. | 8521 | J4715K103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3648300006 | Management | 10 | Elect Director | Directors Related | For | For |
| The Nagano Bank Ltd. | 8521 | J4715K103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3648300006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| The Shiga Bank, Ltd. | 8366 | J71692107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3347600003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Shiga Bank, Ltd. | 8366 | J71692107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3347600003 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Shiga Bank, Ltd. | 8366 | J71692107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3347600003 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Shiga Bank, Ltd. | 8366 | J71692107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3347600003 | Management | 4 | Elect Director | Directors Related | For | For |
| The Shiga Bank, Ltd. | 8366 | J71692107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3347600003 | Management | 5 | Elect Director | Directors Related | For | For |
| The Shiga Bank, Ltd. | 8366 | J71692107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3347600003 | Management | 6 | Elect Director | Directors Related | For | For |
| The Shiga Bank, Ltd. | 8366 | J71692107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3347600003 | Management | 7 | Elect Director | Directors Related | For | For |
| The Shiga Bank, Ltd. | 8366 | J71692107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3347600003 | Management | 8 | Elect Director | Directors Related | For | For |
| The Shiga Bank, Ltd. | 8366 | J71692107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3347600003 | Management | 9 | Elect Director | Directors Related | For | For |
| The Shiga Bank, Ltd. | 8366 | J71692107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3347600003 | Management | 10 | Elect Director | Directors Related | For | For |
| The Shiga Bank, Ltd. | 8366 | J71692107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3347600003 | Management | 11 | Elect Director | Directors Related | For | For |
| The Shimane Bank, Ltd. | 7150 | J7265N104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357800006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Shimane Bank, Ltd. | 7150 | J7265N104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357800006 | Management | 2 | Elect Director | Directors Related | For | For |
| The Shimane Bank, Ltd. | 7150 | J7265N104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357800006 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Shimane Bank, Ltd. | 7150 | J7265N104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3357800006 | Management | 4 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Towa Bank, Ltd. | 8558 | J90376104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3622400004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Towa Bank, Ltd. | 8558 | J90376104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3622400004 | Management | 2 | Elect Director | Directors Related | For | For |
| The Towa Bank, Ltd. | 8558 | J90376104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3622400004 | Management | 3 | Elect Director | Directors Related | For | For |
| The Towa Bank, Ltd. | 8558 | J90376104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3622400004 | Management | 4 | Elect Director | Directors Related | For | For |
| The Towa Bank, Ltd. | 8558 | J90376104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3622400004 | Management | 5 | Elect Director | Directors Related | For | For |
| The Towa Bank, Ltd. | 8558 | J90376104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3622400004 | Management | 6 | Elect Director | Directors Related | For | For |
| The Towa Bank, Ltd. | 8558 | J90376104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3622400004 | Management | 7 | Elect Director | Directors Related | For | For |
| The Towa Bank, Ltd. | 8558 | J90376104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3622400004 | Management | 8 | Elect Director | Directors Related | For | For |
| The Towa Bank, Ltd. | 8558 | J90376104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3622400004 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 2 | Elect Director | Directors Related | For | For |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 3 | Elect Director | Directors Related | For | For |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 4 | Elect Director | Directors Related | For | For |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 5 | Elect Director | Directors Related | For | For |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 6 | Elect Director | Directors Related | For | For |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 8 | Elect Director | Directors Related | For | For |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 9 | Elect Director | Directors Related | For | For |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 10 | Elect Director | Directors Related | For | For |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 11 | Elect Director | Directors Related | For | For |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 12 | Elect Director | Directors Related | For | For |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toenec Corp. | 1946 | J85624112 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3552230009 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Tokai Tokyo Financial Holdings, Inc. | 8616 | J8609T104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3577600004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tokai Tokyo Financial Holdings, Inc. | 8616 | J8609T104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3577600004 | Management | 2 | Elect Director | Directors Related | For | For |
| Tokai Tokyo Financial Holdings, Inc. | 8616 | J8609T104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3577600004 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokai Tokyo Financial Holdings, Inc. | 8616 | J8609T104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3577600004 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokai Tokyo Financial Holdings, Inc. | 8616 | J8609T104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3577600004 | Management | 5 | Elect Director | Directors Related | For | For |
| Tokai Tokyo Financial Holdings, Inc. | 8616 | J8609T104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3577600004 | Management | 6 | Elect Director | Directors Related | For | For |
| Tokai Tokyo Financial Holdings, Inc. | 8616 | J8609T104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3577600004 | Management | 7 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Tokai Tokyo Financial Holdings, Inc. | 8616 | J8609T104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3577600004 | Management | 8 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 2 | Elect Director | Directors Related | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 5 | Elect Director | Directors Related | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 6 | Elect Director | Directors Related | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 7 | Elect Director | Directors Related | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 8 | Elect Director | Directors Related | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 9 | Elect Director | Directors Related | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 10 | Elect Director | Directors Related | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 11 | Elect Director | Directors Related | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tokushu Tokai Paper Co., Ltd. | 3708 | J86657103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3624900001 | Management | 16 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TOKYO ROPE MFG. CO., LTD. | 5981 | J87731113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3579400007 | Management | 1 | Elect Director | Directors Related | For | For |
| TOKYO ROPE MFG. CO., LTD. | 5981 | J87731113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3579400007 | Management | 2 | Elect Director | Directors Related | For | For |
| TOKYO ROPE MFG. CO., LTD. | 5981 | J87731113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3579400007 | Management | 3 | Elect Director | Directors Related | For | For |
| TOKYO ROPE MFG. CO., LTD. | 5981 | J87731113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3579400007 | Management | 4 | Elect Director | Directors Related | For | For |
| TOKYO ROPE MFG. CO., LTD. | 5981 | J87731113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3579400007 | Management | 5 | Elect Director | Directors Related | For | For |
| TOKYO ROPE MFG. CO., LTD. | 5981 | J87731113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3579400007 | Management | 6 | Elect Director | Directors Related | For | For |
| TOKYO ROPE MFG. CO., LTD. | 5981 | J87731113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3579400007 | Management | 7 | Elect Director | Directors Related | For | For |
| TOKYO ROPE MFG. CO., LTD. | 5981 | J87731113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3579400007 | Management | 8 | Elect Director | Directors Related | For | For |
| TOKYO ROPE MFG. CO., LTD. | 5981 | J87731113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3579400007 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TOKYO ROPE MFG. CO., LTD. | 5981 | J87731113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3579400007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TOKYO ROPE MFG. CO., LTD. | 5981 | J87731113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3579400007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| TOKYO ROPE MFG. CO., LTD. | 5981 | J87731113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3579400007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TOKYO ROPE MFG. CO., LTD. | 5981 | J87731113 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3579400007 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 2 | Elect Director | Directors Related | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 3 | Elect Director | Directors Related | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 4 | Elect Director | Directors Related | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 5 | Elect Director | Directors Related | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 6 | Elect Director | Directors Related | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 8 | Elect Director | Directors Related | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 9 | Elect Director | Directors Related | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 10 | Elect Director | Directors Related | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 11 | Elect Director | Directors Related | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 12 | Elect Director | Directors Related | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 13 | Elect Director | Directors Related | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 14 | Elect Director | Directors Related | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 15 | Elect Director | Directors Related | For | For |
| TOMONY Holdings, Inc. | 8600 | J8912M101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3631700006 | Management | 16 | Elect Director | Directors Related | For | For |
| Topre Corp. | 5975 | J89365100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3598200008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Topre Corp. | 5975 | J89365100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3598200008 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Topre Corp. | 5975 | J89365100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3598200008 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Topre Corp. | 5975 | J89365100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3598200008 | Management | 4 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 2 | Elect Director | Directors Related | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 3 | Elect Director | Directors Related | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 4 | Elect Director | Directors Related | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 5 | Elect Director | Directors Related | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 6 | Elect Director | Directors Related | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 7 | Elect Director | Directors Related | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 8 | Elect Director | Directors Related | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 9 | Elect Director | Directors Related | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 10 | Elect Director | Directors Related | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Toyo Logistics Co., Ltd. | 9306 | J9186A104 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3615400003 | Management | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Toyo Machinery & Metal Co., Ltd. | 6210 | J91902106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3609000009 | Management | 1 | Elect Director | Directors Related | For | For |
| Toyo Machinery & Metal Co., Ltd. | 6210 | J91902106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3609000009 | Management | 2 | Elect Director | Directors Related | For | For |
| Toyo Machinery & Metal Co., Ltd. | 6210 | J91902106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3609000009 | Management | 3 | Elect Director | Directors Related | For | For |
| Toyo Machinery & Metal Co., Ltd. | 6210 | J91902106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3609000009 | Management | 4 | Elect Director | Directors Related | For | For |
| Toyo Machinery & Metal Co., Ltd. | 6210 | J91902106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3609000009 | Management | 5 | Elect Director | Directors Related | For | For |
| Toyo Machinery & Metal Co., Ltd. | 6210 | J91902106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3609000009 | Management | 6 | Elect Director | Directors Related | For | For |
| Toyo Machinery & Metal Co., Ltd. | 6210 | J91902106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3609000009 | Management | 7 | Elect Director | Directors Related | For | For |
| Toyo Machinery & Metal Co., Ltd. | 6210 | J91902106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3609000009 | Management | 8 | Elect Director | Directors Related | For | For |
| Toyo Machinery & Metal Co., Ltd. | 6210 | J91902106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3609000009 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Toyo Machinery & Metal Co., Ltd. | 6210 | J91902106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3609000009 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Toyo Securities Co., Ltd. | 8614 | J92246107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3611800008 | Management | 1 | Elect Director | Directors Related | For | Against |
| Toyo Securities Co., Ltd. | 8614 | J92246107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3611800008 | Management | 2 | Elect Director | Directors Related | For | For |
| Toyo Securities Co., Ltd. | 8614 | J92246107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3611800008 | Management | 3 | Elect Director | Directors Related | For | For |
| Toyo Securities Co., Ltd. | 8614 | J92246107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3611800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Toyo Securities Co., Ltd. | 8614 | J92246107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3611800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Toyo Securities Co., Ltd. | 8614 | J92246107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3611800008 | Management | 6 | Elect Director | Directors Related | For | For |
| Toyo Securities Co., Ltd. | 8614 | J92246107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3611800008 | Management | 7 | Elect Director | Directors Related | For | For |
| Toyo Securities Co., Ltd. | 8614 | J92246107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3611800008 | Management | 8 | Elect Director | Directors Related | For | For |
| Toyo Securities Co., Ltd. | 8614 | J92246107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3611800008 | Management | 9 | Elect Director | Directors Related | For | For |
| Toyo Securities Co., Ltd. | 8614 | J92246107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3611800008 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Toyo Wharf & Warehouse Co., Ltd. | 9351 | J92977123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3619000007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Toyo Wharf & Warehouse Co., Ltd. | 9351 | J92977123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3619000007 | Management | 2 | Elect Director | Directors Related | For | For |
| Toyo Wharf & Warehouse Co., Ltd. | 9351 | J92977123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3619000007 | Management | 3 | Elect Director | Directors Related | For | For |
| Toyo Wharf & Warehouse Co., Ltd. | 9351 | J92977123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3619000007 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Toyo Wharf & Warehouse Co., Ltd. | 9351 | J92977123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3619000007 | Management | 5 | Elect Director | Directors Related | For | For |
| Toyo Wharf & Warehouse Co., Ltd. | 9351 | J92977123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3619000007 | Management | 6 | Elect Director | Directors Related | For | For |
| Toyo Wharf & Warehouse Co., Ltd. | 9351 | J92977123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3619000007 | Management | 7 | Elect Director | Directors Related | For | For |
| Toyo Wharf & Warehouse Co., Ltd. | 9351 | J92977123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3619000007 | Management | 8 | Elect Director | Directors Related | For | For |
| Toyo Wharf & Warehouse Co., Ltd. | 9351 | J92977123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3619000007 | Management | 9 | Elect Director | Directors Related | For | For |
| Toyo Wharf & Warehouse Co., Ltd. | 9351 | J92977123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3619000007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toyo Wharf & Warehouse Co., Ltd. | 9351 | J92977123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3619000007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Toyo Wharf & Warehouse Co., Ltd. | 9351 | J92977123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3619000007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toyo Wharf & Warehouse Co., Ltd. | 9351 | J92977123 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3619000007 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Yaizu Suisankagaku Industry Co., Ltd. | 2812 | J95424107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3930100007 | Management | 1 | Elect Director | Directors Related | For | Against |
| Yaizu Suisankagaku Industry Co., Ltd. | 2812 | J95424107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3930100007 | Management | 2 | Elect Director | Directors Related | For | For |
| Yaizu Suisankagaku Industry Co., Ltd. | 2812 | J95424107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3930100007 | Management | 3 | Elect Director | Directors Related | For | For |
| Yaizu Suisankagaku Industry Co., Ltd. | 2812 | J95424107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3930100007 | Management | 4 | Elect Director | Directors Related | For | For |
| Yaizu Suisankagaku Industry Co., Ltd. | 2812 | J95424107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3930100007 | Management | 5 | Elect Director | Directors Related | For | For |
| Yaizu Suisankagaku Industry Co., Ltd. | 2812 | J95424107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3930100007 | Management | 6 | Elect Director | Directors Related | For | For |
| Yaizu Suisankagaku Industry Co., Ltd. | 2812 | J95424107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3930100007 | Management | 7 | Elect Director | Directors Related | For | For |
| Yaizu Suisankagaku Industry Co., Ltd. | 2812 | J95424107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3930100007 | Management | 8 | Elect Director | Directors Related | For | For |
| Yaizu Suisankagaku Industry Co., Ltd. | 2812 | J95424107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3930100007 | Management | 9 | Elect Director | Directors Related | For | For |
| Yamatane Corp. | 9305 | J96392121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3937600009 | Management | 1 | Elect Director | Directors Related | For | For |
| Yamatane Corp. | 9305 | J96392121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3937600009 | Management | 2 | Elect Director | Directors Related | For | For |
| Yamatane Corp. | 9305 | J96392121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3937600009 | Management | 3 | Elect Director | Directors Related | For | For |
| Yamatane Corp. | 9305 | J96392121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3937600009 | Management | 4 | Elect Director | Directors Related | For | For |
| Yamatane Corp. | 9305 | J96392121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3937600009 | Management | 5 | Elect Director | Directors Related | For | For |
| Yamatane Corp. | 9305 | J96392121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3937600009 | Management | 6 | Elect Director | Directors Related | For | For |
| Yamatane Corp. | 9305 | J96392121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3937600009 | Management | 7 | Elect Director | Directors Related | For | For |
| Yamatane Corp. | 9305 | J96392121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3937600009 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Yamatane Corp. | 9305 | J96392121 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3937600009 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Yamaya Corp. | 9994 | J96623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3943800007 | Management | 1 | Elect Director | Directors Related | For | For |
| Yamaya Corp. | 9994 | J96623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3943800007 | Management | 2 | Elect Director | Directors Related | For | For |
| Yamaya Corp. | 9994 | J96623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3943800007 | Management | 3 | Elect Director | Directors Related | For | For |
| Yamaya Corp. | 9994 | J96623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3943800007 | Management | 4 | Elect Director | Directors Related | For | For |
| Yamaya Corp. | 9994 | J96623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3943800007 | Management | 5 | Elect Director | Directors Related | For | For |
| Yamaya Corp. | 9994 | J96623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3943800007 | Management | 6 | Elect Director | Directors Related | For | For |
| Yamaya Corp. | 9994 | J96623103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3943800007 | Management | 7 | Elect Director | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 3 | Elect Director | Directors Related | For | Against |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 4 | Elect Director | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 5 | Elect Director | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 6 | Elect Director | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 7 | Elect Director | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 8 | Elect Director | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 9 | Elect Director | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 10 | Elect Director | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 11 | Elect Director | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 12 | Elect Director | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 13 | Elect Director | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 14 | Elect Director | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 15 | Elect Director | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 18 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 19 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Yasuda Logistics Corp. | 9324 | J9700E103 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3932820008 | Management | 20 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Yokogawa Bridge Holdings Corp. | 5911 | J97206106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3955200005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Yokogawa Bridge Holdings Corp. | 5911 | J97206106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3955200005 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Yokogawa Bridge Holdings Corp. | 5911 | J97206106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3955200005 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Yotai Refractories Co., Ltd. | 5357 | J98064108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3953600008 | Management | 1 | Elect Director | Directors Related | For | Against |
| Yotai Refractories Co., Ltd. | 5357 | J98064108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3953600008 | Management | 2 | Elect Director | Directors Related | For | For |
| Yotai Refractories Co., Ltd. | 5357 | J98064108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3953600008 | Management | 3 | Elect Director | Directors Related | For | For |
| Yotai Refractories Co., Ltd. | 5357 | J98064108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3953600008 | Management | 4 | Elect Director | Directors Related | For | For |
| Yotai Refractories Co., Ltd. | 5357 | J98064108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3953600008 | Management | 5 | Elect Director | Directors Related | For | For |
| Yotai Refractories Co., Ltd. | 5357 | J98064108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3953600008 | Management | 6 | Elect Director | Directors Related | For | For |
| Yotai Refractories Co., Ltd. | 5357 | J98064108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3953600008 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Yotai Refractories Co., Ltd. | 5357 | J98064108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3953600008 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Yotai Refractories Co., Ltd. | 5357 | J98064108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3953600008 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Yotai Refractories Co., Ltd. | 5357 | J98064108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3953600008 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Yotai Refractories Co., Ltd. | 5357 | J98064108 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3953600008 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Zaoh Co., Ltd. | 9986 | J98705106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3345700003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Zaoh Co., Ltd. | 9986 | J98705106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3345700003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Zaoh Co., Ltd. | 9986 | J98705106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3345700003 | Management | 3 | Elect Director | Directors Related | For | Against |
| Zaoh Co., Ltd. | 9986 | J98705106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3345700003 | Management | 4 | Elect Director | Directors Related | For | For |
| Zaoh Co., Ltd. | 9986 | J98705106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3345700003 | Management | 5 | Elect Director | Directors Related | For | For |
| Zaoh Co., Ltd. | 9986 | J98705106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3345700003 | Management | 6 | Elect Director | Directors Related | For | For |
| Zaoh Co., Ltd. | 9986 | J98705106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3345700003 | Management | 7 | Elect Director | Directors Related | For | For |
| Zaoh Co., Ltd. | 9986 | J98705106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3345700003 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Zaoh Co., Ltd. | 9986 | J98705106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3345700003 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Zaoh Co., Ltd. | 9986 | J98705106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3345700003 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Zaoh Co., Ltd. | 9986 | J98705106 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3345700003 | Management | 11 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | Against |
| A&A Material Corp. | 5391 | J0000C103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3119800005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| A&A Material Corp. | 5391 | J0000C103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3119800005 | Management | 2 | Elect Director | Directors Related | For | For |
| A&A Material Corp. | 5391 | J0000C103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3119800005 | Management | 3 | Elect Director | Directors Related | For | For |
| A&A Material Corp. | 5391 | J0000C103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3119800005 | Management | 4 | Elect Director | Directors Related | For | For |
| A&A Material Corp. | 5391 | J0000C103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3119800005 | Management | 5 | Elect Director | Directors Related | For | For |
| A&A Material Corp. | 5391 | J0000C103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3119800005 | Management | 6 | Elect Director | Directors Related | For | For |
| A&A Material Corp. | 5391 | J0000C103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3119800005 | Management | 7 | Elect Director | Directors Related | For | For |
| A&A Material Corp. | 5391 | J0000C103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3119800005 | Management | 8 | Elect Director | Directors Related | For | For |
| A&A Material Corp. | 5391 | J0000C103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3119800005 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| Achilles Corp. | 5142 | J00084103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3108000005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Achilles Corp. | 5142 | J00084103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3108000005 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Achilles Corp. | 5142 | J00084103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3108000005 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Achilles Corp. | 5142 | J00084103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3108000005 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Achilles Corp. | 5142 | J00084103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3108000005 | Management | 5 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Achilles Corp. | 5142 | J00084103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3108000005 | Management | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Aiphone Co., Ltd. | 6718 | J0060M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105050003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Aiphone Co., Ltd. | 6718 | J0060M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105050003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Aiphone Co., Ltd. | 6718 | J0060M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105050003 | Management | 3 | Elect Director | Directors Related | For | For |
| Aiphone Co., Ltd. | 6718 | J0060M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105050003 | Management | 4 | Elect Director | Directors Related | For | For |
| Aiphone Co., Ltd. | 6718 | J0060M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105050003 | Management | 5 | Elect Director | Directors Related | For | For |
| Aiphone Co., Ltd. | 6718 | J0060M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105050003 | Management | 6 | Elect Director | Directors Related | For | For |
| Aiphone Co., Ltd. | 6718 | J0060M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105050003 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Aiphone Co., Ltd. | 6718 | J0060M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105050003 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Aiphone Co., Ltd. | 6718 | J0060M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105050003 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Aiphone Co., Ltd. | 6718 | J0060M108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105050003 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Akatsuki Corp. | 8737 | J11458106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3292300005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Akatsuki Corp. | 8737 | J11458106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3292300005 | Management | 2 | Elect Director | Directors Related | For | For |
| Akatsuki Corp. | 8737 | J11458106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3292300005 | Management | 3 | Elect Director | Directors Related | For | For |
| Akatsuki Corp. | 8737 | J11458106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3292300005 | Management | 4 | Elect Director | Directors Related | For | For |
| Akatsuki Corp. | 8737 | J11458106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3292300005 | Management | 5 | Elect Director | Directors Related | For | For |
| Akatsuki Corp. | 8737 | J11458106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3292300005 | Management | 6 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 1 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 2 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 3 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 4 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 5 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 6 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 7 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 8 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 9 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 10 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 11 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 12 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 13 | Elect Director | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| AOKI Holdings, Inc. | 8214 | J01638105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3105400000 | Management | 16 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| AOYAMA TRADING Co., Ltd. | 8219 | J01722107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3106200003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| AOYAMA TRADING Co., Ltd. | 8219 | J01722107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3106200003 | Management | 2 | Approve Standard Accounting Transfers | Routine/Business | For | For |
| AOYAMA TRADING Co., Ltd. | 8219 | J01722107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3106200003 | Management | 3 | Elect Director | Directors Related | For | Against |
| AOYAMA TRADING Co., Ltd. | 8219 | J01722107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3106200003 | Management | 4 | Elect Director | Directors Related | For | For |
| AOYAMA TRADING Co., Ltd. | 8219 | J01722107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3106200003 | Management | 5 | Elect Director | Directors Related | For | For |
| AOYAMA TRADING Co., Ltd. | 8219 | J01722107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3106200003 | Management | 6 | Elect Director | Directors Related | For | For |
| AOYAMA TRADING Co., Ltd. | 8219 | J01722107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3106200003 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| AOYAMA TRADING Co., Ltd. | 8219 | J01722107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3106200003 | Management | 8 | Elect Director | Directors Related | For | For |
| AOYAMA TRADING Co., Ltd. | 8219 | J01722107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3106200003 | Management | 9 | Elect Director | Directors Related | For | For |
| AOYAMA TRADING Co., Ltd. | 8219 | J01722107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3106200003 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| AOYAMA TRADING Co., Ltd. | 8219 | J01722107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3106200003 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Araya Industrial Co., Ltd. | 7305 | J01932102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3125600001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Araya Industrial Co., Ltd. | 7305 | J01932102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3125600001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Araya Industrial Co., Ltd. | 7305 | J01932102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3125600001 | Management | 3 | Elect Director | Directors Related | For | For |
| Araya Industrial Co., Ltd. | 7305 | J01932102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3125600001 | Management | 4 | Elect Director | Directors Related | For | For |
| Araya Industrial Co., Ltd. | 7305 | J01932102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3125600001 | Management | 5 | Elect Director | Directors Related | For | For |
| Araya Industrial Co., Ltd. | 7305 | J01932102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3125600001 | Management | 6 | Elect Director | Directors Related | For | For |
| Araya Industrial Co., Ltd. | 7305 | J01932102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3125600001 | Management | 7 | Elect Director | Directors Related | For | For |
| Araya Industrial Co., Ltd. | 7305 | J01932102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3125600001 | Management | 8 | Elect Director | Directors Related | For | For |
| Araya Industrial Co., Ltd. | 7305 | J01932102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3125600001 | Management | 9 | Elect Director | Directors Related | For | For |
| Araya Industrial Co., Ltd. | 7305 | J01932102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3125600001 | Management | 10 | Elect Director | Directors Related | For | For |
| Arisawa Mfg. Co., Ltd. | 5208 | J01974104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126000003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Arisawa Mfg. Co., Ltd. | 5208 | J01974104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126000003 | Management | 2 | Elect Director | Directors Related | For | For |
| Arisawa Mfg. Co., Ltd. | 5208 | J01974104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126000003 | Management | 3 | Elect Director | Directors Related | For | For |
| Arisawa Mfg. Co., Ltd. | 5208 | J01974104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126000003 | Management | 4 | Elect Director | Directors Related | For | For |
| Arisawa Mfg. Co., Ltd. | 5208 | J01974104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126000003 | Management | 5 | Elect Director | Directors Related | For | For |
| Arisawa Mfg. Co., Ltd. | 5208 | J01974104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126000003 | Management | 6 | Elect Director | Directors Related | For | For |
| Arisawa Mfg. Co., Ltd. | 5208 | J01974104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126000003 | Management | 7 | Elect Director | Directors Related | For | For |
| Arisawa Mfg. Co., Ltd. | 5208 | J01974104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126000003 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Arisawa Mfg. Co., Ltd. | 5208 | J01974104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126000003 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Arisawa Mfg. Co., Ltd. | 5208 | J01974104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126000003 | Management | 10 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 2 | Elect Director | Directors Related | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 3 | Elect Director | Directors Related | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 5 | Elect Director | Directors Related | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 6 | Elect Director | Directors Related | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 7 | Elect Director | Directors Related | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 8 | Elect Director | Directors Related | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 9 | Elect Director | Directors Related | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 10 | Elect Director | Directors Related | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 11 | Elect Director | Directors Related | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 12 | Elect Director | Directors Related | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 13 | Elect Director | Directors Related | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 16 | Approve Retirement Bonuses for Directors and Statutory Auditors | Non-Salary Comp | For | Against |
| ASAHI KOGYOSHA CO., LTD. | 1975 | J02436103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3112800002 | Management | 17 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Asax Co., Ltd. | 8772 | J03277100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3109900005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Asax Co., Ltd. | 8772 | J03277100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3109900005 | Management | 2 | Elect Director | Directors Related | For | Against |
| Asax Co., Ltd. | 8772 | J03277100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3109900005 | Management | 3 | Elect Director | Directors Related | For | For |
| Asax Co., Ltd. | 8772 | J03277100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3109900005 | Management | 4 | Elect Director | Directors Related | For | For |
| Asax Co., Ltd. | 8772 | J03277100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3109900005 | Management | 5 | Elect Director | Directors Related | For | For |
| Bank of The Ryukyus, Ltd. | 8399 | J04158101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3975000005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Bank of The Ryukyus, Ltd. | 8399 | J04158101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3975000005 | Management | 2 | Elect Director | Directors Related | For | For |
| Bank of The Ryukyus, Ltd. | 8399 | J04158101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3975000005 | Management | 3 | Elect Director | Directors Related | For | For |
| Bank of The Ryukyus, Ltd. | 8399 | J04158101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3975000005 | Management | 4 | Elect Director | Directors Related | For | For |
| Bank of The Ryukyus, Ltd. | 8399 | J04158101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3975000005 | Management | 5 | Elect Director | Directors Related | For | For |
| Bank of The Ryukyus, Ltd. | 8399 | J04158101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3975000005 | Management | 6 | Elect Director | Directors Related | For | For |
| Bank of The Ryukyus, Ltd. | 8399 | J04158101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3975000005 | Management | 7 | Elect Director | Directors Related | For | For |
| Bank of The Ryukyus, Ltd. | 8399 | J04158101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3975000005 | Management | 8 | Elect Director | Directors Related | For | For |
| Bank of The Ryukyus, Ltd. | 8399 | J04158101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3975000005 | Management | 9 | Elect Director | Directors Related | For | For |
| Bank of The Ryukyus, Ltd. | 8399 | J04158101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3975000005 | Management | 10 | Elect Director | Directors Related | For | For |
| Bank of The Ryukyus, Ltd. | 8399 | J04158101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3975000005 | Management | 11 | Elect Director | Directors Related | For | For |
| Bank of The Ryukyus, Ltd. | 8399 | J04158101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3975000005 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Directors and Statutory Auditors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Bank of The Ryukyus, Ltd. | 8399 | J04158101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3975000005 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Bauer AG | B5A | D0639R105 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005168108 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Bauer AG | B5A | D0639R105 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005168108 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Bauer AG | B5A | D0639R105 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005168108 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Bauer AG | B5A | D0639R105 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005168108 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Bauer AG | B5A | D0639R105 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005168108 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Bauer AG | B5A | D0639R105 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005168108 | Management | 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Carlit Holdings Co., Ltd. | 4275 | J05195102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3205320009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Carlit Holdings Co., Ltd. | 4275 | J05195102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3205320009 | Management | 2 | Elect Director | Directors Related | For | For |
| Carlit Holdings Co., Ltd. | 4275 | J05195102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3205320009 | Management | 3 | Elect Director | Directors Related | For | For |
| Carlit Holdings Co., Ltd. | 4275 | J05195102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3205320009 | Management | 4 | Elect Director | Directors Related | For | For |
| Carlit Holdings Co., Ltd. | 4275 | J05195102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3205320009 | Management | 5 | Elect Director | Directors Related | For | For |
| Carlit Holdings Co., Ltd. | 4275 | J05195102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3205320009 | Management | 6 | Elect Director | Directors Related | For | For |
| Carlit Holdings Co., Ltd. | 4275 | J05195102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3205320009 | Management | 7 | Elect Director | Directors Related | For | For |
| Carlit Holdings Co., Ltd. | 4275 | J05195102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3205320009 | Management | 8 | Elect Director | Directors Related | For | For |
| Carlit Holdings Co., Ltd. | 4275 | J05195102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3205320009 | Management | 9 | Elect Director | Directors Related | For | For |
| Carlit Holdings Co., Ltd. | 4275 | J05195102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3205320009 | Management | 10 | Elect Director | Directors Related | For | For |
| Carlit Holdings Co., Ltd. | 4275 | J05195102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3205320009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Carlit Holdings Co., Ltd. | 4275 | J05195102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3205320009 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| China Star Entertainment Limited | 326 | G8437G319 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG8437G3195 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| China Star Entertainment Limited | 326 | G8437G319 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG8437G3195 | Management | 2 | Elect Director | Directors Related | For | Against |
| China Star Entertainment Limited | 326 | G8437G319 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG8437G3195 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| China Star Entertainment Limited | 326 | G8437G319 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG8437G3195 | Management | 4 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| China Star Entertainment Limited | 326 | G8437G319 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG8437G3195 | Management | 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| China Star Entertainment Limited | 326 | G8437G319 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG8437G3195 | Management | 6 | Authorize Share Repurchase Program | Capitalization | For | For |
| China Star Entertainment Limited | 326 | G8437G319 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG8437G3195 | Management | 7 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| China Star Entertainment Limited | 326 | G8437G319 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG8437G3195 | Management | 8 | Approve Stock Option Plan Grants | Non-Salary Comp | For | Against |
| Chubushiryō Co., Ltd. | 2053 | J06678106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3525400002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Chubushiryō Co., Ltd. | 2053 | J06678106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3525400002 | Management | 2 | Elect Director | Directors Related | For | For |
| Chubushiryō Co., Ltd. | 2053 | J06678106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3525400002 | Management | 3 | Elect Director | Directors Related | For | For |
| Chubushiryō Co., Ltd. | 2053 | J06678106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3525400002 | Management | 4 | Elect Director | Directors Related | For | For |
| Chubushiryō Co., Ltd. | 2053 | J06678106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3525400002 | Management | 5 | Elect Director | Directors Related | For | For |
| Chubushiryō Co., Ltd. | 2053 | J06678106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3525400002 | Management | 6 | Elect Director | Directors Related | For | For |
| Chubushiryō Co., Ltd. | 2053 | J06678106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3525400002 | Management | 7 | Elect Director | Directors Related | For | For |
| Chubushiryō Co., Ltd. | 2053 | J06678106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3525400002 | Management | 8 | Elect Director | Directors Related | For | For |
| Chubushiryō Co., Ltd. | 2053 | J06678106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3525400002 | Management | 9 | Elect Director | Directors Related | For | For |
| Chubushiryō Co., Ltd. | 2053 | J06678106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3525400002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Chubushiryō Co., Ltd. | 2053 | J06678106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3525400002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| Chubushiryō Co., Ltd. | 2053 | J06678106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3525400002 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Dai Nippon Toryo Co., Ltd. | 4611 | J10710101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3495400008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Dai Nippon Toryo Co., Ltd. | 4611 | J10710101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3495400008 | Management | 2 | Elect Director | Directors Related | For | For |
| Dai Nippon Toryo Co., Ltd. | 4611 | J10710101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3495400008 | Management | 3 | Elect Director | Directors Related | For | For |
| Dai Nippon Toryo Co., Ltd. | 4611 | J10710101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3495400008 | Management | 4 | Elect Director | Directors Related | For | For |
| Dai Nippon Toryo Co., Ltd. | 4611 | J10710101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3495400008 | Management | 5 | Elect Director | Directors Related | For | For |
| Dai Nippon Toryo Co., Ltd. | 4611 | J10710101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3495400008 | Management | 6 | Elect Director | Directors Related | For | For |
| Dai Nippon Toryo Co., Ltd. | 4611 | J10710101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3495400008 | Management | 7 | Elect Director | Directors Related | For | For |
| Dai Nippon Toryo Co., Ltd. | 4611 | J10710101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3495400008 | Management | 8 | Elect Director | Directors Related | For | For |
| Dai Nippon Toryo Co., Ltd. | 4611 | J10710101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3495400008 | Management | 9 | Elect Director | Directors Related | For | For |
| Dai Nippon Toryo Co., Ltd. | 4611 | J10710101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3495400008 | Management | 10 | Elect Director | Directors Related | For | For |
| Dai Nippon Toryo Co., Ltd. | 4611 | J10710101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3495400008 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Dai Nippon Toryo Co., Ltd. | 4611 | J10710101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3495400008 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 3 | Elect Director | Directors Related | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 4 | Elect Director | Directors Related | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 6 | Elect Director | Directors Related | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 7 | Elect Director | Directors Related | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 8 | Elect Director | Directors Related | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 9 | Elect Director | Directors Related | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 10 | Elect Director | Directors Related | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 15 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Daido Metal Co., Ltd. | 7245 | J08652109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3491800003 | Management | 16 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Daidoh Ltd. | 3205 | J08862104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3488600002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daidoh Ltd. | 3205 | J08862104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3488600002 | Management | 2 | Elect Director | Directors Related | For | Against |
| Daidoh Ltd. | 3205 | J08862104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3488600002 | Management | 3 | Elect Director | Directors Related | For | For |
| Daidoh Ltd. | 3205 | J08862104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3488600002 | Management | 4 | Elect Director | Directors Related | For | For |
| Daidoh Ltd. | 3205 | J08862104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3488600002 | Management | 5 | Elect Director | Directors Related | For | For |
| Daidoh Ltd. | 3205 | J08862104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3488600002 | Management | 6 | Elect Director | Directors Related | For | For |
| Daidoh Ltd. | 3205 | J08862104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3488600002 | Management | 7 | Elect Director | Directors Related | For | For |
| Daidoh Ltd. | 3205 | J08862104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3488600002 | Management | 8 | Elect Director | Directors Related | For | For |
| Daidoh Ltd. | 3205 | J08862104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3488600002 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daidoh Ltd. | 3205 | J08862104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3488600002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daidoh Ltd. | 3205 | J08862104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3488600002 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daidoh Ltd. | 3205 | J08862104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3488600002 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 2 | Elect Director | Directors Related | For | For |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 3 | Elect Director | Directors Related | For | For |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 4 | Elect Director | Directors Related | For | For |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 5 | Elect Director | Directors Related | For | For |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 6 | Elect Director | Directors Related | For | For |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 7 | Elect Director | Directors Related | For | For |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 8 | Elect Director | Directors Related | For | For |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 9 | Elect Director | Directors Related | For | For |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 10 | Elect Director | Directors Related | For | For |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 11 | Elect Director | Directors Related | For | For |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 12 | Elect Director | Directors Related | For | For |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 13 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 14 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | Against |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 15 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Daihatsu Diesel Mfg. Co., Ltd. | 6023 | J09030107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3497000004 | Management | 16 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Daikoku Denki Co., Ltd. | 6430 | J1012K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3483100008 | Management | 1 | Elect Director | Directors Related | For | Against |
| Daikoku Denki Co., Ltd. | 6430 | J1012K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3483100008 | Management | 2 | Elect Director | Directors Related | For | Against |
| Daikoku Denki Co., Ltd. | 6430 | J1012K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3483100008 | Management | 3 | Elect Director | Directors Related | For | For |
| Daikoku Denki Co., Ltd. | 6430 | J1012K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3483100008 | Management | 4 | Elect Director | Directors Related | For | For |
| Daikoku Denki Co., Ltd. | 6430 | J1012K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3483100008 | Management | 5 | Elect Director | Directors Related | For | For |
| Daikoku Denki Co., Ltd. | 6430 | J1012K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3483100008 | Management | 6 | Elect Director | Directors Related | For | For |
| Daikoku Denki Co., Ltd. | 6430 | J1012K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3483100008 | Management | 7 | Elect Director | Directors Related | For | For |
| Daikoku Denki Co., Ltd. | 6430 | J1012K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3483100008 | Management | 8 | Elect Director | Directors Related | For | For |
| Daikoku Denki Co., Ltd. | 6430 | J1012K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3483100008 | Management | 9 | Elect Director | Directors Related | For | For |
| Daikoku Denki Co., Ltd. | 6430 | J1012K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3483100008 | Management | 10 | Elect Director | Directors Related | For | For |
| Daikoku Denki Co., Ltd. | 6430 | J1012K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3483100008 | Management | 11 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Daikoku Denki Co., Ltd. | 6430 | J1012K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3483100008 | Management | 12 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Dainichiseika Color & Chemicals Mfg. Co., Ltd. | 4116 | J10332104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3492200005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Dainichiseika Color & Chemicals Mfg. Co., Ltd. | 4116 | J10332104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3492200005 | Management | 2 | Elect Director | Directors Related | For | For |
| Dainichiseika Color & Chemicals Mfg. Co., Ltd. | 4116 | J10332104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3492200005 | Management | 3 | Elect Director | Directors Related | For | For |
| Dainichiseika Color & Chemicals Mfg. Co., Ltd. | 4116 | J10332104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3492200005 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Dainichiseika Color & Chemicals Mfg. Co., Ltd. | 4116 | J10332104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3492200005 | Management | 5 | Elect Director | Directors Related | For | For |
| Dainichiseika Color & Chemicals Mfg. Co., Ltd. | 4116 | J10332104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3492200005 | Management | 6 | Elect Director | Directors Related | For | For |
| Dainichiseika Color & Chemicals Mfg. Co., Ltd. | 4116 | J10332104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3492200005 | Management | 7 | Elect Director | Directors Related | For | For |
| Dainichiseika Color & Chemicals Mfg. Co., Ltd. | 4116 | J10332104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3492200005 | Management | 8 | Elect Director | Directors Related | For | For |
| Dainichiseika Color & Chemicals Mfg. Co., Ltd. | 4116 | J10332104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3492200005 | Management | 9 | Elect Director | Directors Related | For | For |
| Dainichiseika Color & Chemicals Mfg. Co., Ltd. | 4116 | J10332104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3492200005 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Dainichiseika Color & Chemicals Mfg. Co., Ltd. | 4116 | J10332104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3492200005 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Dainichiseika Color & Chemicals Mfg. Co., Ltd. | 4116 | J10332104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3492200005 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 2 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 3 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 4 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 5 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 6 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 7 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 8 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 9 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 10 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 11 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 12 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 13 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 14 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 15 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 16 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 17 | Elect Director | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 18 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daio Paper Corp. | 3880 | J79518114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3440400004 | Management | 19 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Daishinku Corp. | 6962 | J11802105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3484400001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Daishinku Corp. | 6962 | J11802105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3484400001 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daishinku Corp. | 6962 | J11802105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3484400001 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 3 | Elect Director | Directors Related | For | Against |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 4 | Elect Director | Directors Related | For | For |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 5 | Elect Director | Directors Related | For | For |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 6 | Elect Director | Directors Related | For | For |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 7 | Elect Director | Directors Related | For | For |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 8 | Elect Director | Directors Related | For | For |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 9 | Elect Director | Directors Related | For | For |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 10 | Elect Director | Directors Related | For | For |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 11 | Elect Director | Directors Related | For | For |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Denki Kogyo Co., Ltd. | 6706 | J11970118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3550000008 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Denyo Co. Ltd. | 6517 | J12096103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3551600004 | Management | 1 | Elect Director | Directors Related | For | For |
| Denyo Co. Ltd. | 6517 | J12096103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3551600004 | Management | 2 | Elect Director | Directors Related | For | For |
| Denyo Co. Ltd. | 6517 | J12096103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3551600004 | Management | 3 | Elect Director | Directors Related | For | For |
| Denyo Co. Ltd. | 6517 | J12096103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3551600004 | Management | 4 | Elect Director | Directors Related | For | For |
| Denyo Co. Ltd. | 6517 | J12096103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3551600004 | Management | 5 | Elect Director | Directors Related | For | For |
| Denyo Co. Ltd. | 6517 | J12096103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3551600004 | Management | 6 | Elect Director | Directors Related | For | For |
| Denyo Co. Ltd. | 6517 | J12096103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3551600004 | Management | 7 | Elect Director | Directors Related | For | For |
| Denyo Co. Ltd. | 6517 | J12096103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3551600004 | Management | 8 | Elect Director | Directors Related | For | For |
| Denyo Co. Ltd. | 6517 | J12096103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3551600004 | Management | 9 | Elect Director | Directors Related | For | For |
| Denyo Co. Ltd. | 6517 | J12096103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3551600004 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Denyo Co. Ltd. | 6517 | J12096103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3551600004 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Denyo Co. Ltd. | 6517 | J12096103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3551600004 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Denyo Co. Ltd. | 6517 | J12096103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3551600004 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Ferrotec Holdings Corp. | 6890 | J1347N109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802720007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ferrotec Holdings Corp. | 6890 | J1347N109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802720007 | Management | 2 | Elect Director | Directors Related | For | For |
| Ferrotec Holdings Corp. | 6890 | J1347N109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802720007 | Management | 3 | Elect Director | Directors Related | For | For |
| Ferrotec Holdings Corp. | 6890 | J1347N109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802720007 | Management | 4 | Elect Director | Directors Related | For | For |
| Ferrotec Holdings Corp. | 6890 | J1347N109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802720007 | Management | 5 | Elect Director | Directors Related | For | For |
| Ferrotec Holdings Corp. | 6890 | J1347N109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802720007 | Management | 6 | Elect Director | Directors Related | For | For |
| Ferrotec Holdings Corp. | 6890 | J1347N109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802720007 | Management | 7 | Elect Director | Directors Related | For | For |
| Ferrotec Holdings Corp. | 6890 | J1347N109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802720007 | Management | 8 | Elect Director | Directors Related | For | For |
| Ferrotec Holdings Corp. | 6890 | J1347N109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802720007 | Management | 9 | Elect Director | Directors Related | For | For |
| Ferrotec Holdings Corp. | 6890 | J1347N109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802720007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Ferrotec Holdings Corp. | 6890 | J1347N109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802720007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Ferrotec Holdings Corp. | 6890 | J1347N109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802720007 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 2 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 3 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 4 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 5 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 6 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 7 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 8 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 9 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 10 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 11 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 12 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 13 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 14 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 15 | Elect Director | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 17 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| First Bank of Toyama Ltd. | 7184 | J13485107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632150003 | Management | 18 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Fuji Corp. | 6134 | J1R541101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3809200003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fuji Corp. | 6134 | J1R541101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3809200003 | Management | 2 | Elect Director | Directors Related | For | For |
| Fuji Corp. | 6134 | J1R541101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3809200003 | Management | 3 | Elect Director | Directors Related | For | For |
| Fuji Corp. | 6134 | J1R541101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3809200003 | Management | 4 | Elect Director | Directors Related | For | For |
| Fuji Corp. | 6134 | J1R541101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3809200003 | Management | 5 | Elect Director | Directors Related | For | For |
| Fuji Corp. | 6134 | J1R541101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3809200003 | Management | 6 | Elect Director | Directors Related | For | For |
| Fuji Corp. | 6134 | J1R541101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3809200003 | Management | 7 | Elect Director | Directors Related | For | For |
| Fuji Corp. | 6134 | J1R541101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3809200003 | Management | 8 | Elect Director | Directors Related | For | For |
| Fuji Corp. | 6134 | J1R541101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3809200003 | Management | 9 | Elect Director | Directors Related | For | For |
| Fuji Corp. | 6134 | J1R541101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3809200003 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fuji Corp. | 6134 | J1R541101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3809200003 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fujikura Composite, Inc. | 5121 | J14826101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811600000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | Against |
| Fujikura Composite, Inc. | 5121 | J14826101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811600000 | Management | 2 | Elect Director | Directors Related | For | For |
| Fujikura Composite, Inc. | 5121 | J14826101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811600000 | Management | 3 | Elect Director | Directors Related | For | For |
| Fujikura Composite, Inc. | 5121 | J14826101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811600000 | Management | 4 | Elect Director | Directors Related | For | For |
| Fujikura Composite, Inc. | 5121 | J14826101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811600000 | Management | 5 | Elect Director | Directors Related | For | For |
| Fujikura Composite, Inc. | 5121 | J14826101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811600000 | Management | 6 | Elect Director | Directors Related | For | For |
| Fujikura Composite, Inc. | 5121 | J14826101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811600000 | Management | 7 | Elect Director | Directors Related | For | For |
| Fujikura Composite, Inc. | 5121 | J14826101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811600000 | Management | 8 | Elect Director | Directors Related | For | For |
| Fujikura Composite, Inc. | 5121 | J14826101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811600000 | Management | 9 | Elect Director | Directors Related | For | For |
| Fujikura Composite, Inc. | 5121 | J14826101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811600000 | Management | 10 | Elect Director | Directors Related | For | For |
| Fujikura Composite, Inc. | 5121 | J14826101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811600000 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fujikura Composite, Inc. | 5121 | J14826101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811600000 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 3 | Elect Director | Directors Related | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 4 | Elect Director | Directors Related | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 5 | Elect Director | Directors Related | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 6 | Elect Director | Directors Related | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 7 | Elect Director | Directors Related | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 8 | Elect Director | Directors Related | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 9 | Elect Director | Directors Related | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 10 | Elect Director | Directors Related | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 11 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 12 | Elect Director | Directors Related | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 13 | Elect Director | Directors Related | For | Against |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 14 | Elect Director | Directors Related | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 15 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 16 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Fujikura Kasei Co., Ltd. | 4620 | J14742100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811200009 | Management | 17 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 3 | Elect Director | Directors Related | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 4 | Elect Director | Directors Related | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 5 | Elect Director | Directors Related | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 6 | Elect Director | Directors Related | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 7 | Elect Director | Directors Related | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 8 | Elect Director | Directors Related | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 9 | Elect Director | Directors Related | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 10 | Elect Director | Directors Related | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 11 | Elect Director | Directors Related | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 12 | Elect Director | Directors Related | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 13 | Elect Director | Directors Related | For | Against |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 14 | Elect Director | Directors Related | For | Against |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 15 | Elect Director | Directors Related | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 16 | Elect Director | Directors Related | For | For |
| Fujikura Ltd. | 5803 | J14784128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3811000003 | Management | 17 | Elect Director | Directors Related | For | For |
| Fujisash Co., Ltd. | 5940 | J1512P103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3813500000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fujisash Co., Ltd. | 5940 | J1512P103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3813500000 | Management | 2 | Elect Director | Directors Related | For | For |
| Fujisash Co., Ltd. | 5940 | J1512P103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3813500000 | Management | 3 | Elect Director | Directors Related | For | For |
| Fujisash Co., Ltd. | 5940 | J1512P103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3813500000 | Management | 4 | Elect Director | Directors Related | For | For |
| Fujisash Co., Ltd. | 5940 | J1512P103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3813500000 | Management | 5 | Elect Director | Directors Related | For | For |
| Fujisash Co., Ltd. | 5940 | J1512P103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3813500000 | Management | 6 | Elect Director | Directors Related | For | Against |
| Fujisash Co., Ltd. | 5940 | J1512P103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3813500000 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fujisash Co., Ltd. | 5940 | J1512P103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3813500000 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fujisash Co., Ltd. | 5940 | J1512P103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3813500000 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fujisash Co., Ltd. | 5940 | J1512P103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3813500000 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 3 | Elect Director | Directors Related | For | For |
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 4 | Elect Director | Directors Related | For | For |
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 5 | Elect Director | Directors Related | For | For |
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 6 | Elect Director | Directors Related | For | For |
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 7 | Elect Director | Directors Related | For | For |
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 8 | Elect Director | Directors Related | For | For |
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 9 | Elect Director | Directors Related | For | For |
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 10 | Elect Director | Directors Related | For | For |
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 11 | Elect Director | Directors Related | For | Against |
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 12 | Elect Director | Directors Related | For | Against |
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 13 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Fukoku Co., Ltd. | 5185 | J15866106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3807000009 | Management | 14 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | Against |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 2 | Elect Director | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 3 | Elect Director | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 4 | Elect Director | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 5 | Elect Director | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 6 | Elect Director | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 7 | Elect Director | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 8 | Elect Director | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 9 | Elect Director | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 10 | Elect Director | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 11 | Elect Director | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 12 | Elect Director | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 13 | Elect Director | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 14 | Elect Director | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 17 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Fukuoka Financial Group, Inc. | 8354 | J17129107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3805010000 | Management | 18 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Furukawa Co., Ltd. | 5715 | J16422131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3826800009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Furukawa Co., Ltd. | 5715 | J16422131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3826800009 | Management | 2 | Elect Director | Directors Related | For | For |
| Furukawa Co., Ltd. | 5715 | J16422131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3826800009 | Management | 3 | Elect Director | Directors Related | For | For |
| Furukawa Co., Ltd. | 5715 | J16422131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3826800009 | Management | 4 | Elect Director | Directors Related | For | For |
| Furukawa Co., Ltd. | 5715 | J16422131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3826800009 | Management | 5 | Elect Director | Directors Related | For | For |
| Furukawa Co., Ltd. | 5715 | J16422131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3826800009 | Management | 6 | Elect Director | Directors Related | For | For |
| Furukawa Co., Ltd. | 5715 | J16422131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3826800009 | Management | 7 | Elect Director | Directors Related | For | For |
| Furukawa Co., Ltd. | 5715 | J16422131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3826800009 | Management | 8 | Elect Director | Directors Related | For | For |
| Furukawa Co., Ltd. | 5715 | J16422131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3826800009 | Management | 9 | Elect Director | Directors Related | For | For |
| Furukawa Co., Ltd. | 5715 | J16422131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3826800009 | Management | 10 | Elect Director | Directors Related | For | For |
| Furukawa Co., Ltd. | 5715 | J16422131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3826800009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Furukawa Co., Ltd. | 5715 | J16422131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3826800009 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| GL Sciences Inc. | 7705 | J17315102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3385850007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| GL Sciences Inc. | 7705 | J17315102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3385850007 | Management | 2 | Elect Director | Directors Related | For | Against |
| GL Sciences Inc. | 7705 | J17315102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3385850007 | Management | 3 | Elect Director | Directors Related | For | For |
| GL Sciences Inc. | 7705 | J17315102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3385850007 | Management | 4 | Elect Director | Directors Related | For | For |
| GL Sciences Inc. | 7705 | J17315102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3385850007 | Management | 5 | Elect Director | Directors Related | For | For |
| GL Sciences Inc. | 7705 | J17315102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3385850007 | Management | 6 | Elect Director | Directors Related | For | For |
| GL Sciences Inc. | 7705 | J17315102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3385850007 | Management | 7 | Elect Director | Directors Related | For | Against |
| GL Sciences Inc. | 7705 | J17315102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3385850007 | Management | 8 | Elect Director | Directors Related | For | For |
| GL Sciences Inc. | 7705 | J17315102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3385850007 | Management | 9 | Elect Director | Directors Related | For | For |
| GL Sciences Inc. | 7705 | J17315102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3385850007 | Management | 10 | Elect Alternate/Deputy Directors | Directors Related | For | Against |
| GL Sciences Inc. | 7705 | J17315102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3385850007 | Management | 11 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 2 | Elect Director | Directors Related | For | Against |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 3 | Elect Director | Directors Related | For | Against |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 4 | Elect Director | Directors Related | For | For |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 5 | Elect Director | Directors Related | For | For |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 7 | Elect Director | Directors Related | For | For |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 8 | Elect Director | Directors Related | For | For |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 9 | Elect Director | Directors Related | For | For |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 10 | Elect Director | Directors Related | For | For |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 11 | Elect Director | Directors Related | For | For |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 12 | Elect Director | Directors Related | For | For |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 13 | Elect Director | Directors Related | For | For |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 14 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Grandy House Corp. | 8999 | J1878P101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3274030000 | Management | 15 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Hagiwara Electric Holdings Co., Ltd. | 7467 | J1798Q106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3765600006 | Management | 1 | Elect Director | Directors Related | For | For |
| Hagiwara Electric Holdings Co., Ltd. | 7467 | J1798Q106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3765600006 | Management | 2 | Elect Director | Directors Related | For | For |
| Hagiwara Electric Holdings Co., Ltd. | 7467 | J1798Q106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3765600006 | Management | 3 | Elect Director | Directors Related | For | For |
| Hagiwara Electric Holdings Co., Ltd. | 7467 | J1798Q106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3765600006 | Management | 4 | Elect Director | Directors Related | For | For |
| Hagiwara Electric Holdings Co., Ltd. | 7467 | J1798Q106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3765600006 | Management | 5 | Elect Director | Directors Related | For | For |
| Haruyama Holdings, Inc. | 7416 | J18921106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3773600006 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Haruyama Holdings, Inc. | 7416 | J18921106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3773600006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Haruyama Holdings, Inc. | 7416 | J18921106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3773600006 | Management | 3 | Elect Director | Directors Related | For | For |
| Haruyama Holdings, Inc. | 7416 | J18921106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3773600006 | Management | 4 | Elect Director | Directors Related | For | For |
| Haruyama Holdings, Inc. | 7416 | J18921106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3773600006 | Management | 5 | Elect Director | Directors Related | For | For |
| Haruyama Holdings, Inc. | 7416 | J18921106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3773600006 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Haruyama Holdings, Inc. | 7416 | J18921106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3773600006 | Management | 7 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | Antitakeover Related | For | Against |
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 2 | Elect Director | Directors Related | For | For |
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 3 | Elect Director | Directors Related | For | For |
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 4 | Elect Director | Directors Related | For | For |
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 5 | Elect Director | Directors Related | For | For |
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 6 | Elect Director | Directors Related | For | For |
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 7 | Elect Director | Directors Related | For | For |
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 8 | Elect Director | Directors Related | For | For |
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 9 | Elect Director | Directors Related | For | For |
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Hibiya Engineering, Ltd. | 1982 | J19320126 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3793400007 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Hisaka Works Ltd. | 6247 | J20034104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3784200002 | Management | 1 | Elect Director | Directors Related | For | Against |
| Hisaka Works Ltd. | 6247 | J20034104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3784200002 | Management | 2 | Elect Director | Directors Related | For | For |
| Hisaka Works Ltd. | 6247 | J20034104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3784200002 | Management | 3 | Elect Director | Directors Related | For | For |
| Hisaka Works Ltd. | 6247 | J20034104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3784200002 | Management | 4 | Elect Director | Directors Related | For | For |
| Hisaka Works Ltd. | 6247 | J20034104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3784200002 | Management | 5 | Elect Director | Directors Related | For | For |
| Hisaka Works Ltd. | 6247 | J20034104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3784200002 | Management | 6 | Elect Director | Directors Related | For | For |
| Hisaka Works Ltd. | 6247 | J20034104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3784200002 | Management | 7 | Elect Director | Directors Related | For | For |
| Hisaka Works Ltd. | 6247 | J20034104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3784200002 | Management | 8 | Elect Director | Directors Related | For | For |
| Hisaka Works Ltd. | 6247 | J20034104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3784200002 | Management | 9 | Elect Director | Directors Related | For | For |
| Hokkan Holdings Ltd. | 5902 | J21168125 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3846600009 | Management | 1 | Elect Director | Directors Related | For | Against |
| Hokkan Holdings Ltd. | 5902 | J21168125 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3846600009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Hokkan Holdings Ltd. | 5902 | J21168125 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3846600009 | Management | 3 | Elect Director | Directors Related | For | For |
| Hokkan Holdings Ltd. | 5902 | J21168125 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3846600009 | Management | 4 | Elect Director | Directors Related | For | For |
| Hokkan Holdings Ltd. | 5902 | J21168125 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3846600009 | Management | 5 | Elect Director | Directors Related | For | For |
| Hokkan Holdings Ltd. | 5902 | J21168125 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3846600009 | Management | 6 | Elect Director | Directors Related | For | For |
| Hokkan Holdings Ltd. | 5902 | J21168125 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3846600009 | Management | 7 | Elect Director | Directors Related | For | For |
| Hokkan Holdings Ltd. | 5902 | J21168125 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3846600009 | Management | 8 | Elect Director | Directors Related | For | For |
| Hokkan Holdings Ltd. | 5902 | J21168125 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3846600009 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Hokkan Holdings Ltd. | 5902 | J21168125 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3846600009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Hokkan Holdings Ltd. | 5902 | J21168125 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3846600009 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Hokkan Holdings Ltd. | 5902 | J21168125 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3846600009 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Directors and Statutory Auditors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Hokkan Holdings Ltd. | 5902 | J21168125 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3846600009 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Hokuriku Electric Industry Co., Ltd. | 6989 | J22008122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3844600001 | Management | 1 | Elect Director | Directors Related | For | For |
| Hokuriku Electric Industry Co., Ltd. | 6989 | J22008122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3844600001 | Management | 2 | Elect Director | Directors Related | For | For |
| Hokuriku Electric Industry Co., Ltd. | 6989 | J22008122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3844600001 | Management | 3 | Elect Director | Directors Related | For | For |
| Hokuriku Electric Industry Co., Ltd. | 6989 | J22008122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3844600001 | Management | 4 | Elect Director | Directors Related | For | For |
| Hokuriku Electric Industry Co., Ltd. | 6989 | J22008122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3844600001 | Management | 5 | Elect Director | Directors Related | For | For |
| Hokuriku Electric Industry Co., Ltd. | 6989 | J22008122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3844600001 | Management | 6 | Elect Director | Directors Related | For | For |
| Hokuriku Electric Industry Co., Ltd. | 6989 | J22008122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3844600001 | Management | 7 | Elect Director | Directors Related | For | For |
| Hokuriku Electric Industry Co., Ltd. | 6989 | J22008122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3844600001 | Management | 8 | Elect Director | Directors Related | For | For |
| Hokuriku Electric Industry Co., Ltd. | 6989 | J22008122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3844600001 | Management | 9 | Elect Director | Directors Related | For | Against |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 3 | Elect Director | Directors Related | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 4 | Elect Director | Directors Related | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 5 | Elect Director | Directors Related | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 6 | Elect Director | Directors Related | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 7 | Elect Director | Directors Related | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 8 | Elect Director | Directors Related | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 9 | Elect Director | Directors Related | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 10 | Elect Director | Directors Related | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 11 | Elect Director | Directors Related | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 12 | Elect Director | Directors Related | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 13 | Elect Director | Directors Related | For | Against |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 14 | Elect Director | Directors Related | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 15 | Elect Director | Directors Related | For | For |
| Hokuriku Electrical Construction Co., Ltd. | 1930 | J21966106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3845000003 | Management | 16 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Howa Machinery, Ltd. | 6203 | J22764112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3840600005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Howa Machinery, Ltd. | 6203 | J22764112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3840600005 | Management | 2 | Elect Director | Directors Related | For | Against |
| Howa Machinery, Ltd. | 6203 | J22764112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3840600005 | Management | 3 | Elect Director | Directors Related | For | For |
| Howa Machinery, Ltd. | 6203 | J22764112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3840600005 | Management | 4 | Elect Director | Directors Related | For | For |
| Howa Machinery, Ltd. | 6203 | J22764112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3840600005 | Management | 5 | Elect Director | Directors Related | For | For |
| Howa Machinery, Ltd. | 6203 | J22764112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3840600005 | Management | 6 | Elect Director | Directors Related | For | For |
| Howa Machinery, Ltd. | 6203 | J22764112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3840600005 | Management | 7 | Elect Director | Directors Related | For | For |
| Howa Machinery, Ltd. | 6203 | J22764112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3840600005 | Management | 8 | Elect Director | Directors Related | For | Against |
| Howa Machinery, Ltd. | 6203 | J22764112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3840600005 | Management | 9 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Howa Machinery, Ltd. | 6203 | J22764112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3840600005 | Management | 10 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 3 | Elect Director | Directors Related | For | Against |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 4 | Elect Director | Directors Related | For | For |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 5 | Elect Director | Directors Related | For | For |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 6 | Elect Director | Directors Related | For | For |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 7 | Elect Director | Directors Related | For | For |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 8 | Elect Director | Directors Related | For | For |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 9 | Elect Director | Directors Related | For | For |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 10 | Elect Director | Directors Related | For | For |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 11 | Elect Director | Directors Related | For | For |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 13 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| IJTT Co., Ltd. | 7315 | J2R008109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3102310004 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 2 | Elect Director | Directors Related | For | For |
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 3 | Elect Director | Directors Related | For | For |
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 4 | Elect Director | Directors Related | For | For |
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 5 | Elect Director | Directors Related | For | For |
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 6 | Elect Director | Directors Related | For | For |
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 7 | Elect Director | Directors Related | For | For |
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 8 | Elect Director | Directors Related | For | For |
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 9 | Elect Director | Directors Related | For | For |
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 10 | Elect Director | Directors Related | For | For |
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 11 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Ikegami Tsushinki Co., Ltd. | 6771 | J23575103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3132000005 | Management | 14 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| ISHIHARA SANGYO KAISHA LTD. | 4028 | J24607129 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3136800004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ISHIHARA SANGYO KAISHA LTD. | 4028 | J24607129 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3136800004 | Management | 2 | Elect Director | Directors Related | For | For |
| ISHIHARA SANGYO KAISHA LTD. | 4028 | J24607129 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3136800004 | Management | 3 | Elect Director | Directors Related | For | For |
| ISHIHARA SANGYO KAISHA LTD. | 4028 | J24607129 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3136800004 | Management | 4 | Elect Director | Directors Related | For | For |
| ISHIHARA SANGYO KAISHA LTD. | 4028 | J24607129 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3136800004 | Management | 5 | Elect Director | Directors Related | For | For |
| ISHIHARA SANGYO KAISHA LTD. | 4028 | J24607129 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3136800004 | Management | 6 | Elect Director | Directors Related | For | For |
| ISHIHARA SANGYO KAISHA LTD. | 4028 | J24607129 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3136800004 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ISHIHARA SANGYO KAISHA LTD. | 4028 | J24607129 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3136800004 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ISHIHARA SANGYO KAISHA LTD. | 4028 | J24607129 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3136800004 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| ISHIHARA SANGYO KAISHA LTD. | 4028 | J24607129 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3136800004 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| ISHIHARA SANGYO KAISHA LTD. | 4028 | J24607129 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3136800004 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Iwasaki Electric Co., Ltd. | 6924 | J25338104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3150800005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Iwasaki Electric Co., Ltd. | 6924 | J25338104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3150800005 | Management | 2 | Elect Director | Directors Related | For | Against |
| Iwasaki Electric Co., Ltd. | 6924 | J25338104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3150800005 | Management | 3 | Elect Director | Directors Related | For | For |
| Iwasaki Electric Co., Ltd. | 6924 | J25338104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3150800005 | Management | 4 | Elect Director | Directors Related | For | For |
| Iwasaki Electric Co., Ltd. | 6924 | J25338104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3150800005 | Management | 5 | Elect Director | Directors Related | For | For |
| Iwasaki Electric Co., Ltd. | 6924 | J25338104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3150800005 | Management | 6 | Elect Director | Directors Related | For | For |
| Iwasaki Electric Co., Ltd. | 6924 | J25338104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3150800005 | Management | 7 | Elect Director | Directors Related | For | For |
| Iwasaki Electric Co., Ltd. | 6924 | J25338104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3150800005 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Iwasaki Electric Co., Ltd. | 6924 | J25338104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3150800005 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Iwasaki Electric Co., Ltd. | 6924 | J25338104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3150800005 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Iwasaki Electric Co., Ltd. | 6924 | J25338104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3150800005 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 2 | Elect Director | Directors Related | For | For |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 3 | Elect Director | Directors Related | For | For |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 4 | Elect Director | Directors Related | For | For |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 5 | Elect Director | Directors Related | For | For |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 6 | Elect Director | Directors Related | For | For |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 7 | Elect Director | Directors Related | For | For |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 8 | Elect Director | Directors Related | For | For |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 9 | Elect Director | Directors Related | For | For |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 10 | Elect Director | Directors Related | For | For |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 11 | Elect Director | Directors Related | For | For |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 12 | Elect Director | Directors Related | For | For |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 13 | Elect Director | Directors Related | For | For |
| JACCS Co., Ltd. | 8584 | J26609107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3388600003 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Japan Transcity Corp. | 9310 | J2787G117 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739600009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Japan Transcity Corp. | 9310 | J2787G117 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739600009 | Management | 2 | Elect Director | Directors Related | For | For |
| Japan Transcity Corp. | 9310 | J2787G117 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739600009 | Management | 3 | Elect Director | Directors Related | For | For |
| Japan Transcity Corp. | 9310 | J2787G117 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739600009 | Management | 4 | Elect Director | Directors Related | For | For |
| Japan Transcity Corp. | 9310 | J2787G117 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739600009 | Management | 5 | Elect Director | Directors Related | For | For |
| Japan Transcity Corp. | 9310 | J2787G117 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739600009 | Management | 6 | Elect Director | Directors Related | For | Against |
| Japan Transcity Corp. | 9310 | J2787G117 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739600009 | Management | 7 | Elect Director | Directors Related | For | For |
| JSP Corp. | 7942 | J28562106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3386000008 | Management | 1 | Elect Director | Directors Related | For | Against |
| JSP Corp. | 7942 | J28562106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3386000008 | Management | 2 | Elect Director | Directors Related | For | For |
| JSP Corp. | 7942 | J28562106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3386000008 | Management | 3 | Elect Director | Directors Related | For | For |
| JSP Corp. | 7942 | J28562106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3386000008 | Management | 4 | Elect Director | Directors Related | For | For |
| JSP Corp. | 7942 | J28562106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3386000008 | Management | 5 | Elect Director | Directors Related | For | For |
| JSP Corp. | 7942 | J28562106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3386000008 | Management | 6 | Elect Director | Directors Related | For | For |
| JSP Corp. | 7942 | J28562106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3386000008 | Management | 7 | Elect Director | Directors Related | For | For |
| JSP Corp. | 7942 | J28562106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3386000008 | Management | 8 | Elect Director | Directors Related | For | For |
| JSP Corp. | 7942 | J28562106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3386000008 | Management | 9 | Elect Director | Directors Related | For | For |
| JSP Corp. | 7942 | J28562106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3386000008 | Management | 10 | Elect Director | Directors Related | For | For |
| JSP Corp. | 7942 | J28562106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3386000008 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| JSP Corp. | 7942 | J28562106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3386000008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 3 | Elect Director | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 4 | Elect Director | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 5 | Elect Director | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 6 | Elect Director | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 7 | Elect Director | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 8 | Elect Director | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 9 | Elect Director | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 10 | Elect Director | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 11 | Elect Director | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 12 | Elect Director | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 13 | Elect Director | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kanagawa Chuo Kotsu Co., Ltd. | 9081 | J29481108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3214600003 | Management | 16 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 2 | Elect Director | Directors Related | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 3 | Elect Director | Directors Related | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 4 | Elect Director | Directors Related | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 5 | Elect Director | Directors Related | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 6 | Elect Director | Directors Related | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 7 | Elect Director | Directors Related | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 8 | Elect Director | Directors Related | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 9 | Elect Director | Directors Related | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 10 | Elect Director | Directors Related | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 11 | Elect Director | Directors Related | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 12 | Elect Director | Directors Related | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 13 | Elect Director | Directors Related | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 14 | Elect Director | Directors Related | For | For |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 15 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| Kandenko Co., Ltd. | 1942 | J29653102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3230600003 | Management | 17 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| KATO WORKS CO., LTD. | 6390 | J31115108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3213800000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| KATO WORKS CO., LTD. | 6390 | J31115108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3213800000 | Management | 2 | Elect Director | Directors Related | For | For |
| KATO WORKS CO., LTD. | 6390 | J31115108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3213800000 | Management | 3 | Elect Director | Directors Related | For | For |
| KATO WORKS CO., LTD. | 6390 | J31115108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3213800000 | Management | 4 | Elect Director | Directors Related | For | For |
| KATO WORKS CO., LTD. | 6390 | J31115108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3213800000 | Management | 5 | Elect Director | Directors Related | For | For |
| KATO WORKS CO., LTD. | 6390 | J31115108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3213800000 | Management | 6 | Elect Director | Directors Related | For | For |
| KATO WORKS CO., LTD. | 6390 | J31115108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3213800000 | Management | 7 | Elect Director | Directors Related | For | For |
| KATO WORKS CO., LTD. | 6390 | J31115108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3213800000 | Management | 8 | Elect Director | Directors Related | For | For |
| KATO WORKS CO., LTD. | 6390 | J31115108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3213800000 | Management | 9 | Elect Director | Directors Related | For | For |
| Kawada Technologies, Inc. | 3443 | J31837107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3226300006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kawada Technologies, Inc. | 3443 | J31837107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3226300006 | Management | 2 | Elect Director | Directors Related | For | For |
| Kawada Technologies, Inc. | 3443 | J31837107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3226300006 | Management | 3 | Elect Director | Directors Related | For | For |
| Kawada Technologies, Inc. | 3443 | J31837107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3226300006 | Management | 4 | Elect Director | Directors Related | For | For |
| Kawada Technologies, Inc. | 3443 | J31837107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3226300006 | Management | 5 | Elect Director | Directors Related | For | For |
| Kawada Technologies, Inc. | 3443 | J31837107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3226300006 | Management | 6 | Elect Director | Directors Related | For | For |
| Kawada Technologies, Inc. | 3443 | J31837107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3226300006 | Management | 7 | Elect Director | Directors Related | For | For |
| Kawada Technologies, Inc. | 3443 | J31837107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3226300006 | Management | 8 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 1 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 2 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 3 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 4 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 5 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 6 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 7 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 8 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 9 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 10 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 11 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 12 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 13 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 14 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 15 | Elect Director | Directors Related | For | For |
| Keihin Co., Ltd. | 9312 | J32061103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3279800001 | Management | 16 | Approve Retirement Bonuses for Statutory Auditors | Non-Salary Comp | For | Against |
| King Co., Ltd. | 8118 | J32878100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3261200004 | Management | 1 | Elect Director | Directors Related | For | Against |
| King Co., Ltd. | 8118 | J32878100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3261200004 | Management | 2 | Elect Director | Directors Related | For | Against |
| King Co., Ltd. | 8118 | J32878100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3261200004 | Management | 3 | Elect Director | Directors Related | For | For |
| King Co., Ltd. | 8118 | J32878100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3261200004 | Management | 4 | Elect Director | Directors Related | For | For |
| King Co., Ltd. | 8118 | J32878100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3261200004 | Management | 5 | Elect Director | Directors Related | For | For |
| King Co., Ltd. | 8118 | J32878100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3261200004 | Management | 6 | Elect Director | Directors Related | For | For |
| King Co., Ltd. | 8118 | J32878100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3261200004 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| King Co., Ltd. | 8118 | J32878100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3261200004 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| King Co., Ltd. | 8118 | J32878100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3261200004 | Management | 9 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| KOMAIHALTEC Inc. | 5915 | J35587104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3302600006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| KOMAIHALTEC Inc. | 5915 | J35587104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3302600006 | Management | 2 | Elect Director | Directors Related | For | Against |
| KOMAIHALTEC Inc. | 5915 | J35587104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3302600006 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| KOSAIDO Co., Ltd. | 7868 | J36226108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3287700003 | Management | 1 | Elect Director | Directors Related | For | Against |
| KOSAIDO Co., Ltd. | 7868 | J36226108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3287700003 | Management | 2 | Elect Director | Directors Related | For | For |
| KOSAIDO Co., Ltd. | 7868 | J36226108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3287700003 | Management | 3 | Elect Director | Directors Related | For | For |
| KOSAIDO Co., Ltd. | 7868 | J36226108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3287700003 | Management | 4 | Elect Director | Directors Related | For | For |
| KOSAIDO Co., Ltd. | 7868 | J36226108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3287700003 | Management | 5 | Elect Director | Directors Related | For | For |
| KOSAIDO Co., Ltd. | 7868 | J36226108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3287700003 | Management | 6 | Elect Director | Directors Related | For | For |
| KOSAIDO Co., Ltd. | 7868 | J36226108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3287700003 | Management | 7 | Elect Director | Directors Related | For | For |
| KOSAIDO Co., Ltd. | 7868 | J36226108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3287700003 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| KOSAIDO Co., Ltd. | 7868 | J36226108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3287700003 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| KOSAIDO Co., Ltd. | 7868 | J36226108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3287700003 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| KOSAIDO Co., Ltd. | 7868 | J36226108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3287700003 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Kunimine Industries Co., Ltd. | 5388 | J3689L105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266200009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kunimine Industries Co., Ltd. | 5388 | J3689L105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266200009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Kunimine Industries Co., Ltd. | 5388 | J3689L105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266200009 | Management | 3 | Elect Director | Directors Related | For | For |
| Kunimine Industries Co., Ltd. | 5388 | J3689L105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266200009 | Management | 4 | Elect Director | Directors Related | For | For |
| Kunimine Industries Co., Ltd. | 5388 | J3689L105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266200009 | Management | 5 | Elect Director | Directors Related | For | For |
| Kunimine Industries Co., Ltd. | 5388 | J3689L105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266200009 | Management | 6 | Elect Director | Directors Related | For | For |
| Kunimine Industries Co., Ltd. | 5388 | J3689L105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3266200009 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|---------|
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 3 | Elect Director | Directors Related | For | Against |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 4 | Elect Director | Directors Related | For | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 5 | Elect Director | Directors Related | For | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 6 | Elect Director | Directors Related | For | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 7 | Elect Director | Directors Related | For | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 8 | Elect Director | Directors Related | For | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 9 | Elect Director | Directors Related | For | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Management | 15 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | Antitakeover Related | For | Against |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Share Holder | 16 | Eliminate or Restrict Shareholder Rights Plan (Poison Pill) | H-Corp Governance | Against | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Share Holder | 17 | Amend Ordinary Business Items | H-Routine/Business | Against | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Share Holder | 18 | Amend Ordinary Business Items | H-Routine/Business | Against | For |
| Kyodo Printing Co., Ltd. | 7914 | J37522109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3252800002 | Share Holder | 19 | Amend Ordinary Business Items | H-Routine/Business | Against | For |
| Kyoritsu Printing Co., Ltd. | 7838 | J38104105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3253700003 | Management | 1 | Elect Director | Directors Related | For | For |
| Kyoritsu Printing Co., Ltd. | 7838 | J38104105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3253700003 | Management | 2 | Elect Director | Directors Related | For | For |
| Kyoritsu Printing Co., Ltd. | 7838 | J38104105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3253700003 | Management | 3 | Elect Director | Directors Related | For | For |
| Kyoritsu Printing Co., Ltd. | 7838 | J38104105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3253700003 | Management | 4 | Elect Director | Directors Related | For | For |
| Kyoritsu Printing Co., Ltd. | 7838 | J38104105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3253700003 | Management | 5 | Elect Director | Directors Related | For | For |
| Kyoritsu Printing Co., Ltd. | 7838 | J38104105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3253700003 | Management | 6 | Elect Director | Directors Related | For | For |
| Kyoritsu Printing Co., Ltd. | 7838 | J38104105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3253700003 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Kyoritsu Printing Co., Ltd. | 7838 | J38104105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3253700003 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Kyushu Leasing Service Co., Ltd. | 8596 | J38511101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3247000007 | Management | 1 | Elect Director | Directors Related | For | For |
| Kyushu Leasing Service Co., Ltd. | 8596 | J38511101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3247000007 | Management | 2 | Elect Director | Directors Related | For | For |
| Kyushu Leasing Service Co., Ltd. | 8596 | J38511101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3247000007 | Management | 3 | Elect Director | Directors Related | For | For |
| Kyushu Leasing Service Co., Ltd. | 8596 | J38511101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3247000007 | Management | 4 | Elect Director | Directors Related | For | For |
| Kyushu Leasing Service Co., Ltd. | 8596 | J38511101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3247000007 | Management | 5 | Elect Director | Directors Related | For | For |
| Kyushu Leasing Service Co., Ltd. | 8596 | J38511101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3247000007 | Management | 6 | Elect Director | Directors Related | For | For |
| Kyushu Leasing Service Co., Ltd. | 8596 | J38511101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3247000007 | Management | 7 | Elect Director | Directors Related | For | For |
| Kyushu Leasing Service Co., Ltd. | 8596 | J38511101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3247000007 | Management | 8 | Elect Director | Directors Related | For | For |
| Kyushu Leasing Service Co., Ltd. | 8596 | J38511101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3247000007 | Management | 9 | Elect Director | Directors Related | For | For |
| Kyushu Leasing Service Co., Ltd. | 8596 | J38511101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3247000007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Kyushu Leasing Service Co., Ltd. | 8596 | J38511101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3247000007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Kyushu Leasing Service Co., Ltd. | 8596 | J38511101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3247000007 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Landing International Development Limited | 582 | G5369T178 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG5369T1788 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Landing International Development Limited | 582 | G5369T178 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG5369T1788 | Management | 2 | Elect Director | Directors Related | For | Against |
| Landing International Development Limited | 582 | G5369T178 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG5369T1788 | Management | 3 | Elect Director | Directors Related | For | Against |
| Landing International Development Limited | 582 | G5369T178 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG5369T1788 | Management | 4 | Elect Director | Directors Related | For | Against |
| Landing International Development Limited | 582 | G5369T178 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG5369T1788 | Management | 5 | Elect Director | Directors Related | For | Against |
| Landing International Development Limited | 582 | G5369T178 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG5369T1788 | Management | 6 | Elect Director | Directors Related | For | Against |
| Landing International Development Limited | 582 | G5369T178 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG5369T1788 | Management | 7 | Allow Board to Appoint Additional Directors Between Annual Meetings | Directors Related | For | For |
| Landing International Development Limited | 582 | G5369T178 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG5369T1788 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Landing International Development Limited | 582 | G5369T178 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG5369T1788 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Landing International Development Limited | 582 | G5369T178 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG5369T1788 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Landing International Development Limited | 582 | G5369T178 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG5369T1788 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Landing International Development Limited | 582 | G5369T178 | Bermuda | 27-Jun-19 | 21-Jun-19 | Annual | BMG5369T1788 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Lonseal Corp. | 4224 | J39101100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3985200009 | Management | 1 | Elect Director | Directors Related | For | For |
| Lonseal Corp. | 4224 | J39101100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3985200009 | Management | 2 | Elect Director | Directors Related | For | For |
| Lonseal Corp. | 4224 | J39101100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3985200009 | Management | 3 | Elect Director | Directors Related | For | For |
| Lonseal Corp. | 4224 | J39101100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3985200009 | Management | 4 | Elect Director | Directors Related | For | For |
| Lonseal Corp. | 4224 | J39101100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3985200009 | Management | 5 | Elect Director | Directors Related | For | For |
| Lonseal Corp. | 4224 | J39101100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3985200009 | Management | 6 | Elect Director | Directors Related | For | For |
| Lonseal Corp. | 4224 | J39101100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3985200009 | Management | 7 | Elect Alternate/Deputy Directors | Directors Related | For | Against |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 2 | Elect Director | Directors Related | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 3 | Elect Director | Directors Related | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 4 | Elect Director | Directors Related | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 5 | Elect Director | Directors Related | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 6 | Elect Director | Directors Related | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 7 | Elect Director | Directors Related | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 8 | Elect Director | Directors Related | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 9 | Elect Director | Directors Related | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 10 | Elect Director | Directors Related | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 11 | Elect Director | Directors Related | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Maeda Road Construction Co., Ltd. | 1883 | J39401104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3861600009 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Marudai Food Co., Ltd. | 2288 | J39831128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Marudai Food Co., Ltd. | 2288 | J39831128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876400007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Marudai Food Co., Ltd. | 2288 | J39831128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876400007 | Management | 3 | Elect Director | Directors Related | For | Against |
| Marudai Food Co., Ltd. | 2288 | J39831128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876400007 | Management | 4 | Elect Director | Directors Related | For | For |
| Marudai Food Co., Ltd. | 2288 | J39831128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876400007 | Management | 5 | Elect Director | Directors Related | For | For |
| Marudai Food Co., Ltd. | 2288 | J39831128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876400007 | Management | 6 | Elect Director | Directors Related | For | For |
| Marudai Food Co., Ltd. | 2288 | J39831128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876400007 | Management | 7 | Elect Director | Directors Related | For | For |
| Marudai Food Co., Ltd. | 2288 | J39831128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876400007 | Management | 8 | Elect Director | Directors Related | For | For |
| Marudai Food Co., Ltd. | 2288 | J39831128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876400007 | Management | 9 | Elect Director | Directors Related | For | For |
| Marudai Food Co., Ltd. | 2288 | J39831128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876400007 | Management | 10 | Elect Director | Directors Related | For | For |
| Marudai Food Co., Ltd. | 2288 | J39831128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876400007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Marudai Food Co., Ltd. | 2288 | J39831128 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876400007 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 2 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 3 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 4 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 5 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 6 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 7 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 8 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 9 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 10 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 11 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 12 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 13 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 14 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 15 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 16 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 17 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 18 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 19 | Elect Director | Directors Related | For | For |
| Maruzen Showa Unyu Co., Ltd. | 9068 | J40777104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3876000005 | Management | 20 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|-----------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Mason Group Holdings Limited | 273 | Y95847318 | Hong Kong | 27-Jun-19 | | Special | HK0000227089 | Management | 1 | Approve Sale of Company Assets | Reorg. and Merger | For | For |
| Mason Group Holdings Limited | 273 | Y95847318 | Hong Kong | 27-Jun-19 | | Special | HK0000227089 | Management | 2 | Approve Sale of Company Assets | Reorg. and Merger | For | For |
| Mason Group Holdings Limited | 273 | Y95847318 | Hong Kong | 27-Jun-19 | | Special | HK0000227089 | Management | 3 | Approve Sale of Company Assets | Reorg. and Merger | For | For |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 4 | Approve Discharge of Management and Supervisory Board | Directors Related | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 6 | Elect Director | Directors Related | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 7 | Elect Director | Directors Related | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 8 | Elect Director | Directors Related | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 9 | Elect Director | Directors Related | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 10 | Elect Director | Directors Related | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 12 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 15 | Change Company Name | Routine/Business | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 16 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 17 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | o Not Vot |
| Matas A/S | MATAS | K6S686100 | Denmark | 27-Jun-19 | 20-Jun-19 | Annual | DK0060497295 | Management | 18 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Matsuda Sangyo Co., Ltd. | 7456 | J4083J100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3868500004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Matsuda Sangyo Co., Ltd. | 7456 | J4083J100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3868500004 | Management | 2 | Elect Director | Directors Related | For | For |
| Matsuda Sangyo Co., Ltd. | 7456 | J4083J100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3868500004 | Management | 3 | Elect Director | Directors Related | For | For |
| Matsuda Sangyo Co., Ltd. | 7456 | J4083J100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3868500004 | Management | 4 | Elect Director | Directors Related | For | For |
| Matsuda Sangyo Co., Ltd. | 7456 | J4083J100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3868500004 | Management | 5 | Elect Director | Directors Related | For | For |
| Matsuda Sangyo Co., Ltd. | 7456 | J4083J100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3868500004 | Management | 6 | Elect Director | Directors Related | For | For |
| Matsuda Sangyo Co., Ltd. | 7456 | J4083J100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3868500004 | Management | 7 | Elect Director | Directors Related | For | For |
| Matsuda Sangyo Co., Ltd. | 7456 | J4083J100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3868500004 | Management | 8 | Elect Director | Directors Related | For | For |
| Matsuda Sangyo Co., Ltd. | 7456 | J4083J100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3868500004 | Management | 9 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Matsuda Sangyo Co., Ltd. | 7456 | J4083J100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3868500004 | Management | 10 | Elect Director | Directors Related | For | Against |
| Matsuda Sangyo Co., Ltd. | 7456 | J4083J100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3868500004 | Management | 11 | Elect Director | Directors Related | For | For |
| Matsuda Sangyo Co., Ltd. | 7456 | J4083J100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3868500004 | Management | 12 | Elect Director | Directors Related | For | For |
| Matsuda Sangyo Co., Ltd. | 7456 | J4083J100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3868500004 | Management | 13 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Matsui Construction Co., Ltd. | 1810 | J40863102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3863600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Matsui Construction Co., Ltd. | 1810 | J40863102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3863600007 | Management | 2 | Elect Director | Directors Related | For | For |
| Matsui Construction Co., Ltd. | 1810 | J40863102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3863600007 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Matsui Construction Co., Ltd. | 1810 | J40863102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3863600007 | Management | 4 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Matsui Construction Co., Ltd. | 1810 | J40863102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3863600007 | Management | 5 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Meiji Shipping Co., Ltd. | 9115 | J41809104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3916200003 | Management | 1 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Meiji Shipping Co., Ltd. | 9115 | J41809104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3916200003 | Management | 2 | Elect Director | Directors Related | For | For |
| Meiji Shipping Co., Ltd. | 9115 | J41809104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3916200003 | Management | 3 | Elect Director | Directors Related | For | For |
| Meiji Shipping Co., Ltd. | 9115 | J41809104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3916200003 | Management | 4 | Elect Director | Directors Related | For | For |
| Meiji Shipping Co., Ltd. | 9115 | J41809104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3916200003 | Management | 5 | Elect Director | Directors Related | For | For |
| Meiji Shipping Co., Ltd. | 9115 | J41809104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3916200003 | Management | 6 | Elect Director | Directors Related | For | For |
| Meiji Shipping Co., Ltd. | 9115 | J41809104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3916200003 | Management | 7 | Elect Director | Directors Related | For | For |
| Meiji Shipping Co., Ltd. | 9115 | J41809104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3916200003 | Management | 8 | Elect Director | Directors Related | For | For |
| Meiji Shipping Co., Ltd. | 9115 | J41809104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3916200003 | Management | 9 | Elect Director | Directors Related | For | For |
| Meiji Shipping Co., Ltd. | 9115 | J41809104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3916200003 | Management | 10 | Elect Director | Directors Related | For | For |
| Meiji Shipping Co., Ltd. | 9115 | J41809104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3916200003 | Management | 11 | Elect Director | Directors Related | For | For |
| Meiji Shipping Co., Ltd. | 9115 | J41809104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3916200003 | Management | 12 | Elect Director | Directors Related | For | For |
| Meisei Industrial Co., Ltd. | 1976 | J42024109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3918200001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Meisei Industrial Co., Ltd. | 1976 | J42024109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3918200001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Meisei Industrial Co., Ltd. | 1976 | J42024109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3918200001 | Management | 3 | Elect Director | Directors Related | For | For |
| Meisei Industrial Co., Ltd. | 1976 | J42024109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3918200001 | Management | 4 | Elect Director | Directors Related | For | For |
| Meisei Industrial Co., Ltd. | 1976 | J42024109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3918200001 | Management | 5 | Elect Director | Directors Related | For | For |
| Meisei Industrial Co., Ltd. | 1976 | J42024109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3918200001 | Management | 6 | Elect Director | Directors Related | For | For |
| Meisei Industrial Co., Ltd. | 1976 | J42024109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3918200001 | Management | 7 | Elect Director | Directors Related | For | For |
| Meisei Industrial Co., Ltd. | 1976 | J42024109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3918200001 | Management | 8 | Elect Director | Directors Related | For | For |
| Meisei Industrial Co., Ltd. | 1976 | J42024109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3918200001 | Management | 9 | Elect Director | Directors Related | For | For |
| Meisei Industrial Co., Ltd. | 1976 | J42024109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3918200001 | Management | 10 | Elect Director | Directors Related | For | For |
| Meisei Industrial Co., Ltd. | 1976 | J42024109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3918200001 | Management | 11 | Elect Director | Directors Related | For | For |
| Meisei Industrial Co., Ltd. | 1976 | J42024109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3918200001 | Management | 12 | Elect Alternate/Deputy Directors | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 2 | Elect Director | Directors Related | For | For |
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 3 | Elect Director | Directors Related | For | For |
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 4 | Elect Director | Directors Related | For | For |
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 5 | Elect Director | Directors Related | For | For |
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 6 | Elect Director | Directors Related | For | For |
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 7 | Elect Director | Directors Related | For | For |
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 8 | Elect Director | Directors Related | For | For |
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 9 | Elect Director | Directors Related | For | For |
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Meiwa Estate Co., Ltd. | 8869 | J42229104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3920850009 | Management | 14 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 2 | Elect Director | Directors Related | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 3 | Elect Director | Directors Related | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 4 | Elect Director | Directors Related | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 5 | Elect Director | Directors Related | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 6 | Elect Director | Directors Related | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 7 | Elect Director | Directors Related | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 8 | Elect Director | Directors Related | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 9 | Elect Director | Directors Related | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 10 | Elect Director | Directors Related | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 11 | Elect Director | Directors Related | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 12 | Elect Director | Directors Related | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 13 | Elect Director | Directors Related | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3885010003 | Management | 16 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Mitsubishi Kakoki Kaisha, Ltd. | 6331 | J43787100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3896000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsubishi Kakoki Kaisha, Ltd. | 6331 | J43787100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3896000001 | Management | 2 | Elect Director | Directors Related | For | For |
| Mitsubishi Kakoki Kaisha, Ltd. | 6331 | J43787100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3896000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsubishi Kakoki Kaisha, Ltd. | 6331 | J43787100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3896000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsubishi Kakoki Kaisha, Ltd. | 6331 | J43787100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3896000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsubishi Kakoki Kaisha, Ltd. | 6331 | J43787100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3896000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsubishi Kakoki Kaisha, Ltd. | 6331 | J43787100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3896000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsubishi Kakoki Kaisha, Ltd. | 6331 | J43787100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3896000001 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsubishi Kakoki Kaisha, Ltd. | 6331 | J43787100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3896000001 | Management | 9 | Elect Director | Directors Related | For | Against |
| Mitsubishi Kakoki Kaisha, Ltd. | 6331 | J43787100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3896000001 | Management | 10 | Elect Director | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 2 | Elect Director | Directors Related | For | Against |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 3 | Elect Director | Directors Related | For | Against |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 10 | Elect Director | Directors Related | For | Against |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 11 | Elect Director | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 12 | Elect Director | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 13 | Elect Director | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 14 | Elect Director | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 15 | Elect Director | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 16 | Elect Director | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 18 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 19 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Mitsubishi Logistics Corp. | 9301 | J44561108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3902000003 | Management | 20 | Approve Increase in Aggregate Compensation Ceiling for Directors and Statutory Auditors | Non-Salary Comp | For | Against |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Management | 3 | Elect Director | Directors Related | For | Against |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Share Holder | 10 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Share Holder | 11 | Initiate Share Repurchase Program | H-Corp Governan | Against | Against |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Share Holder | 12 | Amend Ordinary Business Items | H-Routine/Busines | Against | Against |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Share Holder | 13 | Increase Disclosure of Executive Compensation | SH-Compensator | Against | For |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Share Holder | 14 | Amend Ordinary Business Items | H-Routine/Busines | Against | Against |
| Mitsui Mining & Smelting Co., Ltd. | 5706 | J44948131 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3888400003 | Share Holder | 15 | Require Independent Board Chairman | H-Routine/Busines | Against | For |
| Morinaga Milk Industry Co., Ltd. | 2264 | J46410114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3926800008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Morinaga Milk Industry Co., Ltd. | 2264 | J46410114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3926800008 | Management | 2 | Elect Director | Directors Related | For | For |
| Morinaga Milk Industry Co., Ltd. | 2264 | J46410114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3926800008 | Management | 3 | Elect Director | Directors Related | For | For |
| Morinaga Milk Industry Co., Ltd. | 2264 | J46410114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3926800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Morinaga Milk Industry Co., Ltd. | 2264 | J46410114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3926800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Morinaga Milk Industry Co., Ltd. | 2264 | J46410114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3926800008 | Management | 6 | Elect Director | Directors Related | For | For |
| Morinaga Milk Industry Co., Ltd. | 2264 | J46410114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3926800008 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Morinaga Milk Industry Co., Ltd. | 2264 | J46410114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3926800008 | Management | 8 | Elect Director | Directors Related | For | For |
| Morinaga Milk Industry Co., Ltd. | 2264 | J46410114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3926800008 | Management | 9 | Elect Director | Directors Related | For | For |
| Morinaga Milk Industry Co., Ltd. | 2264 | J46410114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3926800008 | Management | 10 | Elect Director | Directors Related | For | For |
| Morinaga Milk Industry Co., Ltd. | 2264 | J46410114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3926800008 | Management | 11 | Elect Director | Directors Related | For | For |
| Morinaga Milk Industry Co., Ltd. | 2264 | J46410114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3926800008 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Morinaga Milk Industry Co., Ltd. | 2264 | J46410114 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3926800008 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Murakami Corp. | 7292 | J4681L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3914200005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Murakami Corp. | 7292 | J4681L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3914200005 | Management | 2 | Elect Director | Directors Related | For | For |
| Murakami Corp. | 7292 | J4681L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3914200005 | Management | 3 | Elect Director | Directors Related | For | For |
| Murakami Corp. | 7292 | J4681L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3914200005 | Management | 4 | Elect Director | Directors Related | For | For |
| Murakami Corp. | 7292 | J4681L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3914200005 | Management | 5 | Elect Director | Directors Related | For | For |
| Murakami Corp. | 7292 | J4681L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3914200005 | Management | 6 | Elect Director | Directors Related | For | For |
| Murakami Corp. | 7292 | J4681L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3914200005 | Management | 7 | Elect Director | Directors Related | For | For |
| Murakami Corp. | 7292 | J4681L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3914200005 | Management | 8 | Elect Director | Directors Related | For | For |
| Murakami Corp. | 7292 | J4681L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3914200005 | Management | 9 | Elect Director | Directors Related | For | For |
| Murakami Corp. | 7292 | J4681L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3914200005 | Management | 10 | Elect Director | Directors Related | For | For |
| Murakami Corp. | 7292 | J4681L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3914200005 | Management | 11 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Murakami Corp. | 7292 | J4681L101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3914200005 | Management | 12 | Approve Retirement Bonuses for Statutory Auditors | Non-Salary Comp | For | Against |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 2 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 3 | Elect Director | Directors Related | For | Against |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 4 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 5 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 6 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 7 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 8 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 9 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 10 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 11 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 12 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 13 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 14 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 15 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 16 | Elect Director | Directors Related | For | For |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 17 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| NAFCO Co., Ltd. | 2790 | J4712U104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651160008 | Management | 18 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Nagano Keiki Co., Ltd. | 7715 | J4716R107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3648350001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nagano Keiki Co., Ltd. | 7715 | J4716R107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3648350001 | Management | 2 | Elect Director | Directors Related | For | For |
| Nagano Keiki Co., Ltd. | 7715 | J4716R107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3648350001 | Management | 3 | Elect Director | Directors Related | For | For |
| Nagano Keiki Co., Ltd. | 7715 | J4716R107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3648350001 | Management | 4 | Elect Director | Directors Related | For | For |
| Nagano Keiki Co., Ltd. | 7715 | J4716R107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3648350001 | Management | 5 | Elect Director | Directors Related | For | For |
| Nagano Keiki Co., Ltd. | 7715 | J4716R107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3648350001 | Management | 6 | Elect Director | Directors Related | For | For |
| Nagano Keiki Co., Ltd. | 7715 | J4716R107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3648350001 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nagano Keiki Co., Ltd. | 7715 | J4716R107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3648350001 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nagano Keiki Co., Ltd. | 7715 | J4716R107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3648350001 | Management | 9 | Approve Retirement Bonuses for Directors and Statutory Auditors | Non-Salary Comp | For | Against |
| Nagano Keiki Co., Ltd. | 7715 | J4716R107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3648350001 | Management | 10 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | Against |
| Nagano Keiki Co., Ltd. | 7715 | J4716R107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3648350001 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Nakano Corp. | 1827 | J48023105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3643600004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nakano Corp. | 1827 | J48023105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3643600004 | Management | 2 | Elect Director | Directors Related | For | For |
| Nakano Corp. | 1827 | J48023105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3643600004 | Management | 3 | Elect Director | Directors Related | For | For |
| Nakano Corp. | 1827 | J48023105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3643600004 | Management | 4 | Elect Director | Directors Related | For | For |
| Nakano Corp. | 1827 | J48023105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3643600004 | Management | 5 | Elect Director | Directors Related | For | For |
| Nakano Corp. | 1827 | J48023105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3643600004 | Management | 6 | Elect Director | Directors Related | For | For |
| Nakano Corp. | 1827 | J48023105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3643600004 | Management | 7 | Elect Director | Directors Related | For | For |
| Nakano Corp. | 1827 | J48023105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3643600004 | Management | 8 | Elect Director | Directors Related | For | For |
| Nakano Corp. | 1827 | J48023105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3643600004 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Nakano Corp. | 1827 | J48023105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3643600004 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nanto Bank Ltd. | 8367 | J48517106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3653400006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nanto Bank Ltd. | 8367 | J48517106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3653400006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nanto Bank Ltd. | 8367 | J48517106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3653400006 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nanto Bank Ltd. | 8367 | J48517106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3653400006 | Management | 4 | Elect Director | Directors Related | For | For |
| Nanto Bank Ltd. | 8367 | J48517106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3653400006 | Management | 5 | Elect Director | Directors Related | For | For |
| Nanto Bank Ltd. | 8367 | J48517106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3653400006 | Management | 6 | Elect Director | Directors Related | For | For |
| Nanto Bank Ltd. | 8367 | J48517106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3653400006 | Management | 7 | Elect Director | Directors Related | For | For |
| Nanto Bank Ltd. | 8367 | J48517106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3653400006 | Management | 8 | Elect Director | Directors Related | For | For |
| Nanto Bank Ltd. | 8367 | J48517106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3653400006 | Management | 9 | Elect Director | Directors Related | For | For |
| Nanto Bank Ltd. | 8367 | J48517106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3653400006 | Management | 10 | Elect Director | Directors Related | For | For |
| Nanto Bank Ltd. | 8367 | J48517106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3653400006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Nanto Bank Ltd. | 8367 | J48517106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3653400006 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Management | 1 | Elect Director | Directors Related | For | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Management | 2 | Elect Director | Directors Related | For | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Management | 3 | Elect Director | Directors Related | For | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Management | 4 | Elect Director | Directors Related | For | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Management | 5 | Elect Director | Directors Related | For | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Management | 6 | Elect Director | Directors Related | For | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Management | 7 | Elect Director | Directors Related | For | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Management | 8 | Elect Director | Directors Related | For | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Management | 9 | Elect Director | Directors Related | For | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Share Holder | 12 | Amend Ordinary Business Items | H-Routine/Business | Against | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Share Holder | 13 | Approve Alternative Income Allocation/Distribution Policy | H-Routine/Business | Against | For |
| Narasaki Sangyo Co., Ltd. | 8085 | J48560106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3651800009 | Share Holder | 14 | Amend Ordinary Business Items | H-Routine/Business | Against | For |
| Nichia Steel Works, Ltd. | 5658 | J49248107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3660000005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nichia Steel Works, Ltd. | 5658 | J49248107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3660000005 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nichia Steel Works, Ltd. | 5658 | J49248107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3660000005 | Management | 3 | Elect Director | Directors Related | For | For |
| Nichia Steel Works, Ltd. | 5658 | J49248107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3660000005 | Management | 4 | Elect Director | Directors Related | For | For |
| Nichia Steel Works, Ltd. | 5658 | J49248107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3660000005 | Management | 5 | Elect Director | Directors Related | For | For |
| Nichia Steel Works, Ltd. | 5658 | J49248107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3660000005 | Management | 6 | Elect Director | Directors Related | For | For |
| Nichia Steel Works, Ltd. | 5658 | J49248107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3660000005 | Management | 7 | Elect Director | Directors Related | For | For |
| Nichia Steel Works, Ltd. | 5658 | J49248107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3660000005 | Management | 8 | Elect Director | Directors Related | For | For |
| Nichia Steel Works, Ltd. | 5658 | J49248107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3660000005 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nichia Steel Works, Ltd. | 5658 | J49248107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3660000005 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nichia Steel Works, Ltd. | 5658 | J49248107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3660000005 | Management | 11 | Approve Retirement Bonuses for Directors and Statutory Auditors | Non-Salary Comp | For | Against |
| Nichicon Corp. | 6996 | J49420102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3661800007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nichicon Corp. | 6996 | J49420102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3661800007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nichicon Corp. | 6996 | J49420102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3661800007 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nichicon Corp. | 6996 | J49420102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3661800007 | Management | 4 | Elect Director | Directors Related | For | For |
| Nichicon Corp. | 6996 | J49420102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3661800007 | Management | 5 | Elect Director | Directors Related | For | For |
| Nichicon Corp. | 6996 | J49420102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3661800007 | Management | 6 | Elect Director | Directors Related | For | For |
| Nichicon Corp. | 6996 | J49420102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3661800007 | Management | 7 | Elect Director | Directors Related | For | For |
| Nichicon Corp. | 6996 | J49420102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3661800007 | Management | 8 | Elect Director | Directors Related | For | For |
| Nichicon Corp. | 6996 | J49420102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3661800007 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| NICHIMO CO., LTD. | 8091 | J49678105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3664400003 | Management | 1 | Elect Director | Directors Related | For | Against |
| NICHIMO CO., LTD. | 8091 | J49678105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3664400003 | Management | 2 | Elect Director | Directors Related | For | For |
| NICHIMO CO., LTD. | 8091 | J49678105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3664400003 | Management | 3 | Elect Director | Directors Related | For | For |
| NICHIMO CO., LTD. | 8091 | J49678105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3664400003 | Management | 4 | Elect Director | Directors Related | For | For |
| NICHIMO CO., LTD. | 8091 | J49678105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3664400003 | Management | 5 | Elect Director | Directors Related | For | For |
| NICHIMO CO., LTD. | 8091 | J49678105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3664400003 | Management | 6 | Elect Director | Directors Related | For | For |
| Nihon Plast Co., Ltd. | 7291 | J50732106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3749200006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nihon Plast Co., Ltd. | 7291 | J50732106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3749200006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nihon Plast Co., Ltd. | 7291 | J50732106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3749200006 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nihon Plast Co., Ltd. | 7291 | J50732106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3749200006 | Management | 4 | Elect Director | Directors Related | For | For |
| Nihon Plast Co., Ltd. | 7291 | J50732106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3749200006 | Management | 5 | Elect Director | Directors Related | For | For |
| Nihon Plast Co., Ltd. | 7291 | J50732106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3749200006 | Management | 6 | Elect Director | Directors Related | For | For |
| Nihon Plast Co., Ltd. | 7291 | J50732106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3749200006 | Management | 7 | Elect Director | Directors Related | For | For |
| Nihon Plast Co., Ltd. | 7291 | J50732106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3749200006 | Management | 8 | Elect Director | Directors Related | For | For |
| Nihon Plast Co., Ltd. | 7291 | J50732106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3749200006 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nihon Plast Co., Ltd. | 7291 | J50732106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3749200006 | Management | 10 | Approve Retirement Bonuses for Directors and Statutory Auditors | Non-Salary Comp | For | Against |
| Nihon Plast Co., Ltd. | 7291 | J50732106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3749200006 | Management | 11 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| NIKKON Holdings Co., Ltd. | 9072 | J54580105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3709600005 | Management | 1 | Elect Director | Directors Related | For | For |
| NIKKON Holdings Co., Ltd. | 9072 | J54580105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3709600005 | Management | 2 | Elect Director | Directors Related | For | For |
| NIKKON Holdings Co., Ltd. | 9072 | J54580105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3709600005 | Management | 3 | Elect Director | Directors Related | For | For |
| NIKKON Holdings Co., Ltd. | 9072 | J54580105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3709600005 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| NIKKON Holdings Co., Ltd. | 9072 | J54580105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3709600005 | Management | 5 | Elect Director | Directors Related | For | For |
| NIKKON Holdings Co., Ltd. | 9072 | J54580105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3709600005 | Management | 6 | Elect Director | Directors Related | For | For |
| NIKKON Holdings Co., Ltd. | 9072 | J54580105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3709600005 | Management | 7 | Elect Director | Directors Related | For | For |
| NIKKON Holdings Co., Ltd. | 9072 | J54580105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3709600005 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippi, Inc. | 7932 | J51785103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3685200002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippi, Inc. | 7932 | J51785103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3685200002 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nippi, Inc. | 7932 | J51785103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3685200002 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nippi, Inc. | 7932 | J51785103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3685200002 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippi, Inc. | 7932 | J51785103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3685200002 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippi, Inc. | 7932 | J51785103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3685200002 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippi, Inc. | 7932 | J51785103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3685200002 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippi, Inc. | 7932 | J51785103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3685200002 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippi, Inc. | 7932 | J51785103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3685200002 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippi, Inc. | 7932 | J51785103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3685200002 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippi, Inc. | 7932 | J51785103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3685200002 | Management | 11 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 2108 | J52043106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3732600006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 2108 | J52043106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3732600006 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 2108 | J52043106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3732600006 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 2108 | J52043106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3732600006 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 2108 | J52043106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3732600006 | Management | 5 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 2108 | J52043106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3732600006 | Management | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Carbide Industries Co., Inc. | 4064 | J52172103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3690000009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Carbide Industries Co., Inc. | 4064 | J52172103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3690000009 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Carbide Industries Co., Inc. | 4064 | J52172103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3690000009 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Carbide Industries Co., Inc. | 4064 | J52172103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3690000009 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Nippon Carbide Industries Co., Inc. | 4064 | J52172103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3690000009 | Management | 5 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Nippon Chemi-Con Corp. | 6997 | J52430113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3701200002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Chemi-Con Corp. | 6997 | J52430113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3701200002 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Nippon Chemi-Con Corp. | 6997 | J52430113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3701200002 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nippon Chemi-Con Corp. | 6997 | J52430113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3701200002 | Management | 4 | Elect Director | Directors Related | For | Against |
| Nippon Chemi-Con Corp. | 6997 | J52430113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3701200002 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Chemi-Con Corp. | 6997 | J52430113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3701200002 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Chemi-Con Corp. | 6997 | J52430113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3701200002 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Chemi-Con Corp. | 6997 | J52430113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3701200002 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Chemi-Con Corp. | 6997 | J52430113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3701200002 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Nippon Chemi-Con Corp. | 6997 | J52430113 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3701200002 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Nippon Coke & Engineering Co., Ltd. | 3315 | J52732104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889610006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Coke & Engineering Co., Ltd. | 3315 | J52732104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889610006 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Coke & Engineering Co., Ltd. | 3315 | J52732104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889610006 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Coke & Engineering Co., Ltd. | 3315 | J52732104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889610006 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Coke & Engineering Co., Ltd. | 3315 | J52732104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3889610006 | Management | 5 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| Nippon Concrete Industries Co., Ltd. | 5269 | J52688108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3708400001 | Management | 1 | Elect Director | Directors Related | For | Against |
| Nippon Concrete Industries Co., Ltd. | 5269 | J52688108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3708400001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nippon Concrete Industries Co., Ltd. | 5269 | J52688108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3708400001 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Concrete Industries Co., Ltd. | 5269 | J52688108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3708400001 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Concrete Industries Co., Ltd. | 5269 | J52688108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3708400001 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Concrete Industries Co., Ltd. | 5269 | J52688108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3708400001 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Concrete Industries Co., Ltd. | 5269 | J52688108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3708400001 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nippon Concrete Industries Co., Ltd. | 5269 | J52688108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3708400001 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Concrete Industries Co., Ltd. | 5269 | J52688108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3708400001 | Management | 9 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Nippon Kinzoku Co., Ltd. | 5491 | J54279104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3698000001 | Management | 1 | Elect Director | Directors Related | For | For |
| Nippon Kinzoku Co., Ltd. | 5491 | J54279104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3698000001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nippon Kinzoku Co., Ltd. | 5491 | J54279104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3698000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Kinzoku Co., Ltd. | 5491 | J54279104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3698000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Kinzoku Co., Ltd. | 5491 | J54279104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3698000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Kinzoku Co., Ltd. | 5491 | J54279104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3698000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Kinzoku Co., Ltd. | 5491 | J54279104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3698000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Kinzoku Co., Ltd. | 5491 | J54279104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3698000001 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Nippon Kinzoku Co., Ltd. | 5491 | J54279104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3698000001 | Management | 9 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Nippon Kinzoku Co., Ltd. | 5491 | J54279104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3698000001 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Kinzoku Co., Ltd. | 5491 | J54279104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3698000001 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 10 | Elect Director | Directors Related | For | For |
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Nippon Paper Industries Co., Ltd. | 3863 | J28583169 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721600009 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Nippon Seisen Co., Ltd. | 5659 | J55569107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721800005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Seisen Co., Ltd. | 5659 | J55569107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721800005 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nippon Seisen Co., Ltd. | 5659 | J55569107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721800005 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Seisen Co., Ltd. | 5659 | J55569107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721800005 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Seisen Co., Ltd. | 5659 | J55569107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721800005 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Seisen Co., Ltd. | 5659 | J55569107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721800005 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Seisen Co., Ltd. | 5659 | J55569107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721800005 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Seisen Co., Ltd. | 5659 | J55569107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721800005 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Seisen Co., Ltd. | 5659 | J55569107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721800005 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Seisen Co., Ltd. | 5659 | J55569107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721800005 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Nippon Seisen Co., Ltd. | 5659 | J55569107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721800005 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Seisen Co., Ltd. | 5659 | J55569107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721800005 | Management | 12 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Nippon Seisen Co., Ltd. | 5659 | J55569107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3721800005 | Management | 13 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Nippon Sheet Glass Co., Ltd. | 5202 | J55655120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3686800008 | Management | 1 | Elect Director | Directors Related | For | For |
| Nippon Sheet Glass Co., Ltd. | 5202 | J55655120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3686800008 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Sheet Glass Co., Ltd. | 5202 | J55655120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3686800008 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Sheet Glass Co., Ltd. | 5202 | J55655120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3686800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Sheet Glass Co., Ltd. | 5202 | J55655120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3686800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Sheet Glass Co., Ltd. | 5202 | J55655120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3686800008 | Management | 6 | Elect Director | Directors Related | For | Against |
| Nippon Sheet Glass Co., Ltd. | 5202 | J55655120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3686800008 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Sheet Glass Co., Ltd. | 5202 | J55655120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3686800008 | Management | 8 | Elect Director | Directors Related | For | Against |
| Nippon Sheet Glass Co., Ltd. | 5202 | J55655120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3686800008 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Soda Co., Ltd. | 4041 | J55870109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3726200003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Soda Co., Ltd. | 4041 | J55870109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3726200003 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Soda Co., Ltd. | 4041 | J55870109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3726200003 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Soda Co., Ltd. | 4041 | J55870109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3726200003 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nippon Soda Co., Ltd. | 4041 | J55870109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3726200003 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Soda Co., Ltd. | 4041 | J55870109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3726200003 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Soda Co., Ltd. | 4041 | J55870109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3726200003 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Soda Co., Ltd. | 4041 | J55870109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3726200003 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Soda Co., Ltd. | 4041 | J55870109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3726200003 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Soda Co., Ltd. | 4041 | J55870109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3726200003 | Management | 10 | Elect Director | Directors Related | For | For |
| Nippon Soda Co., Ltd. | 4041 | J55870109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3726200003 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 10 | Elect Director | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 11 | Elect Director | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 12 | Elect Director | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 13 | Elect Director | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Nippon Steel Trading Corp. | 9810 | J5593N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3681000000 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | Against |
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Thompson Co., Ltd. | 6480 | J56257116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3739400004 | Management | 14 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Nishimatsu Construction Co., Ltd. | 1820 | J56730120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3659200004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nishimatsu Construction Co., Ltd. | 1820 | J56730120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3659200004 | Management | 2 | Elect Director | Directors Related | For | Against |
| Nishimatsu Construction Co., Ltd. | 1820 | J56730120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3659200004 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nishimatsu Construction Co., Ltd. | 1820 | J56730120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3659200004 | Management | 4 | Elect Director | Directors Related | For | For |
| Nishimatsu Construction Co., Ltd. | 1820 | J56730120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3659200004 | Management | 5 | Elect Director | Directors Related | For | For |
| Nishimatsu Construction Co., Ltd. | 1820 | J56730120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3659200004 | Management | 6 | Elect Director | Directors Related | For | For |
| Nishimatsu Construction Co., Ltd. | 1820 | J56730120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3659200004 | Management | 7 | Elect Director | Directors Related | For | For |
| Nishimatsu Construction Co., Ltd. | 1820 | J56730120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3659200004 | Management | 8 | Elect Director | Directors Related | For | For |
| Nitto Fuji Flour Milling Co., Ltd. | 2003 | J58622101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3683200004 | Management | 1 | Elect Director | Directors Related | For | Against |
| Nitto Fuji Flour Milling Co., Ltd. | 2003 | J58622101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3683200004 | Management | 2 | Elect Director | Directors Related | For | For |
| Nitto Fuji Flour Milling Co., Ltd. | 2003 | J58622101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3683200004 | Management | 3 | Elect Director | Directors Related | For | For |
| Nitto Fuji Flour Milling Co., Ltd. | 2003 | J58622101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3683200004 | Management | 4 | Elect Director | Directors Related | For | For |
| Nitto Fuji Flour Milling Co., Ltd. | 2003 | J58622101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3683200004 | Management | 5 | Elect Director | Directors Related | For | For |
| Nitto Fuji Flour Milling Co., Ltd. | 2003 | J58622101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3683200004 | Management | 6 | Elect Director | Directors Related | For | For |
| Nitto Fuji Flour Milling Co., Ltd. | 2003 | J58622101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3683200004 | Management | 7 | Elect Director | Directors Related | For | For |
| Nitto Fuji Flour Milling Co., Ltd. | 2003 | J58622101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3683200004 | Management | 8 | Elect Director | Directors Related | For | For |
| Nitto Fuji Flour Milling Co., Ltd. | 2003 | J58622101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3683200004 | Management | 9 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Nitto Kogyo Corp. | 6651 | J58579103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3682400001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nitto Kogyo Corp. | 6651 | J58579103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3682400001 | Management | 2 | Elect Director | Directors Related | For | For |
| Nitto Kogyo Corp. | 6651 | J58579103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3682400001 | Management | 3 | Elect Director | Directors Related | For | For |
| Nitto Kogyo Corp. | 6651 | J58579103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3682400001 | Management | 4 | Elect Director | Directors Related | For | For |
| Nitto Kogyo Corp. | 6651 | J58579103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3682400001 | Management | 5 | Elect Director | Directors Related | For | For |
| Nitto Kogyo Corp. | 6651 | J58579103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3682400001 | Management | 6 | Elect Director | Directors Related | For | For |
| Nitto Kogyo Corp. | 6651 | J58579103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3682400001 | Management | 7 | Elect Director | Directors Related | For | For |
| Nitto Kogyo Corp. | 6651 | J58579103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3682400001 | Management | 8 | Elect Director | Directors Related | For | For |
| Nitto Kogyo Corp. | 6651 | J58579103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3682400001 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 2 | Elect Director | Directors Related | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 3 | Elect Director | Directors Related | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 4 | Elect Director | Directors Related | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 5 | Elect Director | Directors Related | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 6 | Elect Director | Directors Related | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 7 | Elect Director | Directors Related | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 8 | Elect Director | Directors Related | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 9 | Elect Director | Directors Related | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 10 | Elect Director | Directors Related | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 11 | Elect Director | Directors Related | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 12 | Elect Director | Directors Related | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nozawa Corp. | 5237 | J59267104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3761400005 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Okasan Securities Group, Inc. | 8609 | J60600111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3190800007 | Management | 1 | Elect Director | Directors Related | For | For |
| Okasan Securities Group, Inc. | 8609 | J60600111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3190800007 | Management | 2 | Elect Director | Directors Related | For | For |
| Okasan Securities Group, Inc. | 8609 | J60600111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3190800007 | Management | 3 | Elect Director | Directors Related | For | For |
| Okasan Securities Group, Inc. | 8609 | J60600111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3190800007 | Management | 4 | Elect Director | Directors Related | For | For |
| Okasan Securities Group, Inc. | 8609 | J60600111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3190800007 | Management | 5 | Elect Director | Directors Related | For | For |
| Okasan Securities Group, Inc. | 8609 | J60600111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3190800007 | Management | 6 | Elect Director | Directors Related | For | For |
| Okasan Securities Group, Inc. | 8609 | J60600111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3190800007 | Management | 7 | Elect Director | Directors Related | For | For |
| Okasan Securities Group, Inc. | 8609 | J60600111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3190800007 | Management | 8 | Elect Director | Directors Related | For | For |
| Okasan Securities Group, Inc. | 8609 | J60600111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3190800007 | Management | 9 | Elect Director | Directors Related | For | Against |
| Okasan Securities Group, Inc. | 8609 | J60600111 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3190800007 | Management | 10 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Okumura Corp. | 1833 | J60987120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3194800003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Okumura Corp. | 1833 | J60987120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3194800003 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Okumura Corp. | 1833 | J60987120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3194800003 | Management | 3 | Elect Director | Directors Related | For | For |
| Okumura Corp. | 1833 | J60987120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3194800003 | Management | 4 | Elect Director | Directors Related | For | For |
| Okumura Corp. | 1833 | J60987120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3194800003 | Management | 5 | Elect Director | Directors Related | For | For |
| Okumura Corp. | 1833 | J60987120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3194800003 | Management | 6 | Elect Director | Directors Related | For | For |
| Okumura Corp. | 1833 | J60987120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3194800003 | Management | 7 | Elect Director | Directors Related | For | For |
| Okumura Corp. | 1833 | J60987120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3194800003 | Management | 8 | Elect Director | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 3 | Elect Director | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 4 | Elect Director | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 5 | Elect Director | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 6 | Elect Director | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 7 | Elect Director | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 8 | Elect Director | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 9 | Elect Director | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 11 | Elect Director | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 12 | Elect Director | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 16 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Organo Corp. | 6368 | J61697108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3201600008 | Management | 17 | Ratify Auditors | Routine/Business | For | For |
| OUG Holdings, Inc. | 8041 | J62879119 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3180000006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| OUG Holdings, Inc. | 8041 | J62879119 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3180000006 | Management | 2 | Elect Director | Directors Related | For | For |
| OUG Holdings, Inc. | 8041 | J62879119 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3180000006 | Management | 3 | Elect Director | Directors Related | For | For |
| OUG Holdings, Inc. | 8041 | J62879119 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3180000006 | Management | 4 | Elect Director | Directors Related | For | For |
| OUG Holdings, Inc. | 8041 | J62879119 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3180000006 | Management | 5 | Elect Director | Directors Related | For | For |
| OUG Holdings, Inc. | 8041 | J62879119 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3180000006 | Management | 6 | Elect Director | Directors Related | For | For |
| OUG Holdings, Inc. | 8041 | J62879119 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3180000006 | Management | 7 | Elect Director | Directors Related | For | For |
| OUG Holdings, Inc. | 8041 | J62879119 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3180000006 | Management | 8 | Elect Director | Directors Related | For | For |
| OUG Holdings, Inc. | 8041 | J62879119 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3180000006 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Press Kogyo Co., Ltd. | 7246 | J63997100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3833600004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Press Kogyo Co., Ltd. | 7246 | J63997100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3833600004 | Management | 2 | Elect Director | Directors Related | For | For |
| Press Kogyo Co., Ltd. | 7246 | J63997100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3833600004 | Management | 3 | Elect Director | Directors Related | For | For |
| Press Kogyo Co., Ltd. | 7246 | J63997100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3833600004 | Management | 4 | Elect Director | Directors Related | For | For |
| Press Kogyo Co., Ltd. | 7246 | J63997100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3833600004 | Management | 5 | Elect Director | Directors Related | For | For |
| Press Kogyo Co., Ltd. | 7246 | J63997100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3833600004 | Management | 6 | Elect Director | Directors Related | For | For |
| Press Kogyo Co., Ltd. | 7246 | J63997100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3833600004 | Management | 7 | Elect Director | Directors Related | For | For |
| Press Kogyo Co., Ltd. | 7246 | J63997100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3833600004 | Management | 8 | Elect Director | Directors Related | For | For |
| Press Kogyo Co., Ltd. | 7246 | J63997100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3833600004 | Management | 9 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 3 | Elect Director | Directors Related | For | For |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 5 | Elect Director | Directors Related | For | For |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 6 | Elect Director | Directors Related | For | For |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 7 | Elect Director | Directors Related | For | For |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 8 | Elect Director | Directors Related | For | For |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 9 | Elect Director | Directors Related | For | For |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 10 | Elect Director | Directors Related | For | Against |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 11 | Elect Director | Directors Related | For | Against |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 12 | Elect Director | Directors Related | For | Against |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 13 | Elect Director | Directors Related | For | Against |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Rasa Industries, Ltd. | 4022 | J64296106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3967400007 | Management | 15 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| RVH, Inc. | 6786 | J64318108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3969550007 | Management | 1 | Elect Director | Directors Related | For | For |
| RVH, Inc. | 6786 | J64318108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3969550007 | Management | 2 | Elect Director | Directors Related | For | For |
| RVH, Inc. | 6786 | J64318108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3969550007 | Management | 3 | Elect Director | Directors Related | For | Against |
| RVH, Inc. | 6786 | J64318108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3969550007 | Management | 4 | Elect Director | Directors Related | For | For |
| RVH, Inc. | 6786 | J64318108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3969550007 | Management | 5 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| RVH, Inc. | 6786 | J64318108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3969550007 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| RVH, Inc. | 6786 | J64318108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3969550007 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| RVH, Inc. | 6786 | J64318108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3969550007 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Ryoden Corp. | 8084 | J65715120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3976200000 | Management | 1 | Elect Director | Directors Related | For | For |
| Ryoden Corp. | 8084 | J65715120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3976200000 | Management | 2 | Elect Director | Directors Related | For | For |
| Ryoden Corp. | 8084 | J65715120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3976200000 | Management | 3 | Elect Director | Directors Related | For | For |
| Ryoden Corp. | 8084 | J65715120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3976200000 | Management | 4 | Elect Director | Directors Related | For | For |
| Ryoden Corp. | 8084 | J65715120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3976200000 | Management | 5 | Elect Director | Directors Related | For | For |
| Ryoden Corp. | 8084 | J65715120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3976200000 | Management | 6 | Elect Director | Directors Related | For | For |
| Ryoden Corp. | 8084 | J65715120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3976200000 | Management | 7 | Elect Director | Directors Related | For | For |
| Ryoden Corp. | 8084 | J65715120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3976200000 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Ryoden Corp. | 8084 | J65715120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3976200000 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Ryoden Corp. | 8084 | J65715120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3976200000 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| S Line Co., Ltd. | 9078 | J75648105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164000006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| S Line Co., Ltd. | 9078 | J75648105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164000006 | Management | 2 | Elect Director | Directors Related | For | Against |
| S Line Co., Ltd. | 9078 | J75648105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164000006 | Management | 3 | Elect Director | Directors Related | For | For |
| S Line Co., Ltd. | 9078 | J75648105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164000006 | Management | 4 | Elect Director | Directors Related | For | For |
| S Line Co., Ltd. | 9078 | J75648105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164000006 | Management | 5 | Elect Director | Directors Related | For | For |
| S Line Co., Ltd. | 9078 | J75648105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164000006 | Management | 6 | Elect Director | Directors Related | For | For |
| S Line Co., Ltd. | 9078 | J75648105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164000006 | Management | 7 | Elect Director | Directors Related | For | For |
| S Line Co., Ltd. | 9078 | J75648105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164000006 | Management | 8 | Elect Director | Directors Related | For | For |
| S Line Co., Ltd. | 9078 | J75648105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164000006 | Management | 9 | Elect Director | Directors Related | For | For |
| S Line Co., Ltd. | 9078 | J75648105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164000006 | Management | 10 | Elect Director | Directors Related | For | For |
| S Line Co., Ltd. | 9078 | J75648105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164000006 | Management | 11 | Elect Director | Directors Related | For | For |
| S Line Co., Ltd. | 9078 | J75648105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3164000006 | Management | 12 | Elect Director | Directors Related | For | For |
| Sakai Heavy Industries, Ltd. | 6358 | J66532102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3313200002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sakai Heavy Industries, Ltd. | 6358 | J66532102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3313200002 | Management | 2 | Elect Director | Directors Related | For | For |
| Sakai Heavy Industries, Ltd. | 6358 | J66532102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3313200002 | Management | 3 | Elect Director | Directors Related | For | For |
| Sakai Heavy Industries, Ltd. | 6358 | J66532102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3313200002 | Management | 4 | Elect Director | Directors Related | For | For |
| Sakai Heavy Industries, Ltd. | 6358 | J66532102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3313200002 | Management | 5 | Elect Director | Directors Related | For | For |
| Sakai Heavy Industries, Ltd. | 6358 | J66532102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3313200002 | Management | 6 | Elect Director | Directors Related | For | Against |
| Sakai Heavy Industries, Ltd. | 6358 | J66532102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3313200002 | Management | 7 | Elect Alternate/Deputy Directors | Directors Related | For | Against |
| Sakai Heavy Industries, Ltd. | 6358 | J66532102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3313200002 | Management | 8 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Related | For | Against |
| SAN-AI OIL CO., LTD. | 8097 | J67005108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3323600001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SAN-AI OIL CO., LTD. | 8097 | J67005108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3323600001 | Management | 2 | Elect Director | Directors Related | For | For |
| SAN-AI OIL CO., LTD. | 8097 | J67005108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3323600001 | Management | 3 | Elect Director | Directors Related | For | For |
| SAN-AI OIL CO., LTD. | 8097 | J67005108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3323600001 | Management | 4 | Elect Director | Directors Related | For | For |
| SAN-AI OIL CO., LTD. | 8097 | J67005108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3323600001 | Management | 5 | Elect Director | Directors Related | For | For |
| SAN-AI OIL CO., LTD. | 8097 | J67005108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3323600001 | Management | 6 | Elect Director | Directors Related | For | For |
| SAN-AI OIL CO., LTD. | 8097 | J67005108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3323600001 | Management | 7 | Elect Director | Directors Related | For | For |
| SAN-AI OIL CO., LTD. | 8097 | J67005108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3323600001 | Management | 8 | Elect Director | Directors Related | For | For |
| SAN-AI OIL CO., LTD. | 8097 | J67005108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3323600001 | Management | 9 | Elect Director | Directors Related | For | For |
| SAN-AI OIL CO., LTD. | 8097 | J67005108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3323600001 | Management | 10 | Elect Director | Directors Related | For | For |
| SAN-AI OIL CO., LTD. | 8097 | J67005108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3323600001 | Management | 11 | Elect Director | Directors Related | For | For |
| SAN-AI OIL CO., LTD. | 8097 | J67005108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3323600001 | Management | 12 | Elect Director | Directors Related | For | For |
| SAN-AI OIL CO., LTD. | 8097 | J67005108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3323600001 | Management | 13 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Sanden Holdings Corp. | 6444 | J67091108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3336400001 | Management | 1 | Elect Director | Directors Related | For | Against |
| Sanden Holdings Corp. | 6444 | J67091108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3336400001 | Management | 2 | Elect Director | Directors Related | For | For |
| Sanden Holdings Corp. | 6444 | J67091108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3336400001 | Management | 3 | Elect Director | Directors Related | For | For |
| Sanden Holdings Corp. | 6444 | J67091108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3336400001 | Management | 4 | Elect Director | Directors Related | For | For |
| Sanden Holdings Corp. | 6444 | J67091108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3336400001 | Management | 5 | Elect Director | Directors Related | For | For |
| Sanden Holdings Corp. | 6444 | J67091108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3336400001 | Management | 6 | Elect Director | Directors Related | For | For |
| Sanden Holdings Corp. | 6444 | J67091108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3336400001 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanden Holdings Corp. | 6444 | J67091108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3336400001 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Sanden Holdings Corp. | 6444 | J67091108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3336400001 | Management | 9 | Elect Director | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 2 | Elect Director | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 3 | Elect Director | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 4 | Elect Director | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 5 | Elect Director | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 6 | Elect Director | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 8 | Elect Director | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 9 | Elect Director | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 10 | Elect Director | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 11 | Elect Director | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 12 | Elect Director | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 13 | Elect Director | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sanki Engineering Co., Ltd. | 1961 | J67435107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3325600009 | Management | 16 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 2 | Elect Director | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 3 | Elect Director | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 6 | Elect Director | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 8 | Elect Director | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 10 | Elect Director | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 11 | Elect Director | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 12 | Elect Director | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 13 | Elect Director | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 14 | Elect Director | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 17 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Sanko Metal Industrial Co., Ltd. | 1972 | J67607101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3330800008 | Management | 18 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Sawada Holdings Co., Ltd. | 8699 | J70006101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3160790006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sawada Holdings Co., Ltd. | 8699 | J70006101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3160790006 | Management | 2 | Elect Director | Directors Related | For | For |
| Sawada Holdings Co., Ltd. | 8699 | J70006101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3160790006 | Management | 3 | Elect Director | Directors Related | For | For |
| Sawada Holdings Co., Ltd. | 8699 | J70006101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3160790006 | Management | 4 | Elect Director | Directors Related | For | For |
| Sawada Holdings Co., Ltd. | 8699 | J70006101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3160790006 | Management | 5 | Elect Director | Directors Related | For | For |
| Sawada Holdings Co., Ltd. | 8699 | J70006101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3160790006 | Management | 6 | Elect Director | Directors Related | For | For |
| Sawada Holdings Co., Ltd. | 8699 | J70006101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3160790006 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| SAXA Holdings, Inc. | 6675 | J6982E108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3471200000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SAXA Holdings, Inc. | 6675 | J6982E108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3471200000 | Management | 2 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| SAXA Holdings, Inc. | 6675 | J6982E108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3471200000 | Management | 3 | Elect Director | Directors Related | For | For |
| SAXA Holdings, Inc. | 6675 | J6982E108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3471200000 | Management | 4 | Elect Director | Directors Related | For | For |
| SAXA Holdings, Inc. | 6675 | J6982E108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3471200000 | Management | 5 | Elect Director | Directors Related | For | For |
| SAXA Holdings, Inc. | 6675 | J6982E108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3471200000 | Management | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| SAXA Holdings, Inc. | 6675 | J6982E108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3471200000 | Management | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Sekisui Jushi Corp. | 4212 | J70789110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3420200002 | Management | 1 | Elect Director | Directors Related | For | For |
| Sekisui Jushi Corp. | 4212 | J70789110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3420200002 | Management | 2 | Elect Director | Directors Related | For | For |
| Sekisui Jushi Corp. | 4212 | J70789110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3420200002 | Management | 3 | Elect Director | Directors Related | For | For |
| Sekisui Jushi Corp. | 4212 | J70789110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3420200002 | Management | 4 | Elect Director | Directors Related | For | For |
| Sekisui Jushi Corp. | 4212 | J70789110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3420200002 | Management | 5 | Elect Director | Directors Related | For | For |
| Sekisui Jushi Corp. | 4212 | J70789110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3420200002 | Management | 6 | Elect Director | Directors Related | For | For |
| Sekisui Jushi Corp. | 4212 | J70789110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3420200002 | Management | 7 | Elect Director | Directors Related | For | For |
| Sekisui Jushi Corp. | 4212 | J70789110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3420200002 | Management | 8 | Elect Director | Directors Related | For | For |
| Sekisui Jushi Corp. | 4212 | J70789110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3420200002 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Sekisui Jushi Corp. | 4212 | J70789110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3420200002 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Shikibo Ltd. | 3109 | J71864110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3348400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Shikibo Ltd. | 3109 | J71864110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3348400007 | Management | 2 | Elect Director | Directors Related | For | For |
| Shikibo Ltd. | 3109 | J71864110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3348400007 | Management | 3 | Elect Director | Directors Related | For | Against |
| Shikibo Ltd. | 3109 | J71864110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3348400007 | Management | 4 | Elect Director | Directors Related | For | For |
| Shikibo Ltd. | 3109 | J71864110 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3348400007 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Shima Seiki Mfg. Ltd. | 6222 | J72273105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3356500003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Shima Seiki Mfg. Ltd. | 6222 | J72273105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3356500003 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Shinagawa Refractories Co., Ltd. | 5351 | J72595101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3353200003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Shinagawa Refractories Co., Ltd. | 5351 | J72595101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3353200003 | Management | 2 | Elect Director | Directors Related | For | Against |
| Shinagawa Refractories Co., Ltd. | 5351 | J72595101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3353200003 | Management | 3 | Elect Director | Directors Related | For | For |
| Shinagawa Refractories Co., Ltd. | 5351 | J72595101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3353200003 | Management | 4 | Elect Director | Directors Related | For | For |
| Shinagawa Refractories Co., Ltd. | 5351 | J72595101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3353200003 | Management | 5 | Elect Director | Directors Related | For | For |
| Shinagawa Refractories Co., Ltd. | 5351 | J72595101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3353200003 | Management | 6 | Elect Director | Directors Related | For | For |
| Shinagawa Refractories Co., Ltd. | 5351 | J72595101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3353200003 | Management | 7 | Elect Director | Directors Related | For | For |
| Shinagawa Refractories Co., Ltd. | 5351 | J72595101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3353200003 | Management | 8 | Elect Director | Directors Related | For | For |
| Shinagawa Refractories Co., Ltd. | 5351 | J72595101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3353200003 | Management | 9 | Elect Director | Directors Related | For | For |
| Shinagawa Refractories Co., Ltd. | 5351 | J72595101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3353200003 | Management | 10 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 3 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 4 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 6 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 7 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 8 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 9 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 10 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 11 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 12 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 13 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 14 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 15 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 16 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 17 | Elect Director | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 18 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shinnihon Corp. | 1879 | J73606105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3380300008 | Management | 19 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | For |
| SINANEN Holdings Co., Ltd. | 8132 | J7554V106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3354000006 | Management | 1 | Elect Director | Directors Related | For | Against |
| SINANEN Holdings Co., Ltd. | 8132 | J7554V106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3354000006 | Management | 2 | Elect Director | Directors Related | For | Against |
| SINANEN Holdings Co., Ltd. | 8132 | J7554V106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3354000006 | Management | 3 | Elect Director | Directors Related | For | For |
| SNT Corp. | 6319 | J73670101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3379600004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SNT Corp. | 6319 | J73670101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3379600004 | Management | 2 | Approve Merger by Absorption | reorg. and Merger | For | For |
| SNT Corp. | 6319 | J73670101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3379600004 | Management | 3 | Elect Director | Directors Related | For | Against |
| SNT Corp. | 6319 | J73670101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3379600004 | Management | 4 | Elect Director | Directors Related | For | For |
| SNT Corp. | 6319 | J73670101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3379600004 | Management | 5 | Elect Director | Directors Related | For | For |
| SNT Corp. | 6319 | J73670101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3379600004 | Management | 6 | Elect Director | Directors Related | For | For |
| SNT Corp. | 6319 | J73670101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3379600004 | Management | 7 | Elect Director | Directors Related | For | For |
| SNT Corp. | 6319 | J73670101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3379600004 | Management | 8 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | Against |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 3 | Elect Director | Directors Related | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 4 | Elect Director | Directors Related | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 5 | Elect Director | Directors Related | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 6 | Elect Director | Directors Related | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 7 | Elect Director | Directors Related | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 8 | Elect Director | Directors Related | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 9 | Elect Director | Directors Related | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 10 | Elect Director | Directors Related | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 11 | Elect Director | Directors Related | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 12 | Elect Director | Directors Related | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 13 | Elect Director | Directors Related | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 14 | Elect Director | Directors Related | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 15 | Elect Director | Directors Related | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 16 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 17 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Starzen Co., Ltd. | 8043 | J7670K109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3399100001 | Management | 18 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Sumitomo Osaka Cement Co., Ltd. | 5232 | J77734101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3400900001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sumitomo Osaka Cement Co., Ltd. | 5232 | J77734101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3400900001 | Management | 2 | Elect Director | Directors Related | For | For |
| Sumitomo Osaka Cement Co., Ltd. | 5232 | J77734101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3400900001 | Management | 3 | Elect Director | Directors Related | For | For |
| Sumitomo Osaka Cement Co., Ltd. | 5232 | J77734101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3400900001 | Management | 4 | Elect Director | Directors Related | For | For |
| Sumitomo Osaka Cement Co., Ltd. | 5232 | J77734101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3400900001 | Management | 5 | Elect Director | Directors Related | For | For |
| Sumitomo Osaka Cement Co., Ltd. | 5232 | J77734101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3400900001 | Management | 6 | Elect Director | Directors Related | For | For |
| Sumitomo Osaka Cement Co., Ltd. | 5232 | J77734101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3400900001 | Management | 7 | Elect Director | Directors Related | For | For |
| Sumitomo Osaka Cement Co., Ltd. | 5232 | J77734101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3400900001 | Management | 8 | Elect Director | Directors Related | For | For |
| Sumitomo Osaka Cement Co., Ltd. | 5232 | J77734101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3400900001 | Management | 9 | Elect Director | Directors Related | For | For |
| Sumitomo Osaka Cement Co., Ltd. | 5232 | J77734101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3400900001 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Sumitomo Osaka Cement Co., Ltd. | 5232 | J77734101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3400900001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 6 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 7 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 12 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 13 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 14 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 15 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 16 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 17 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| Surteco Group SE | SUR | D82793122 | Germany | 27-Jun-19 | 05-Jun-19 | Annual | DE0005176903 | Management | 18 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Taihei Dengo Kaisha, Ltd. | 1968 | J79088100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3447200001 | Management | 1 | Elect Director | Directors Related | For | For |
| Taihei Dengo Kaisha, Ltd. | 1968 | J79088100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3447200001 | Management | 2 | Elect Director | Directors Related | For | For |
| Taihei Dengo Kaisha, Ltd. | 1968 | J79088100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3447200001 | Management | 3 | Elect Director | Directors Related | For | For |
| Taihei Dengo Kaisha, Ltd. | 1968 | J79088100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3447200001 | Management | 4 | Elect Director | Directors Related | For | For |
| Taihei Dengo Kaisha, Ltd. | 1968 | J79088100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3447200001 | Management | 5 | Elect Director | Directors Related | For | For |
| Taihei Dengo Kaisha, Ltd. | 1968 | J79088100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3447200001 | Management | 6 | Elect Director | Directors Related | For | For |
| Taihei Dengo Kaisha, Ltd. | 1968 | J79088100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3447200001 | Management | 7 | Elect Director | Directors Related | For | For |
| Taihei Dengo Kaisha, Ltd. | 1968 | J79088100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3447200001 | Management | 8 | Elect Director | Directors Related | For | For |
| Taihei Dengo Kaisha, Ltd. | 1968 | J79088100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3447200001 | Management | 9 | Elect Director | Directors Related | For | For |
| Taihei Dengo Kaisha, Ltd. | 1968 | J79088100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3447200001 | Management | 10 | Elect Director | Directors Related | For | For |
| Taihei Dengo Kaisha, Ltd. | 1968 | J79088100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3447200001 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Taiheiyo Kouhatsu Inc. | 8835 | J79303103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3448800007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Taiheiyo Kouhatsu Inc. | 8835 | J79303103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3448800007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Taiheiyo Kouhatsu Inc. | 8835 | J79303103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3448800007 | Management | 3 | Elect Director | Directors Related | For | For |
| Taiheiyo Kouhatsu Inc. | 8835 | J79303103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3448800007 | Management | 4 | Elect Director | Directors Related | For | For |
| Taiheiyo Kouhatsu Inc. | 8835 | J79303103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3448800007 | Management | 5 | Elect Director | Directors Related | For | For |
| Taiheiyo Kouhatsu Inc. | 8835 | J79303103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3448800007 | Management | 6 | Elect Director | Directors Related | For | For |
| Taiheiyo Kouhatsu Inc. | 8835 | J79303103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3448800007 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Taiheiyo Kouhatsu Inc. | 8835 | J79303103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3448800007 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Taiheiyo Kouhatsu Inc. | 8835 | J79303103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3448800007 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Takano Co., Ltd. | 7885 | J8052L103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3457750002 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Takano Co., Ltd. | 7885 | J8052L103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3457750002 | Management | 2 | Elect Director | Directors Related | For | Against |
| Takano Co., Ltd. | 7885 | J8052L103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3457750002 | Management | 3 | Elect Director | Directors Related | For | For |
| Takano Co., Ltd. | 7885 | J8052L103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3457750002 | Management | 4 | Elect Director | Directors Related | For | For |
| Takano Co., Ltd. | 7885 | J8052L103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3457750002 | Management | 5 | Elect Director | Directors Related | For | For |
| Takano Co., Ltd. | 7885 | J8052L103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3457750002 | Management | 6 | Elect Director | Directors Related | For | For |
| Takano Co., Ltd. | 7885 | J8052L103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3457750002 | Management | 7 | Elect Director | Directors Related | For | For |
| Takano Co., Ltd. | 7885 | J8052L103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3457750002 | Management | 8 | Elect Director | Directors Related | For | For |
| Takano Co., Ltd. | 7885 | J8052L103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3457750002 | Management | 9 | Elect Director | Directors Related | For | For |
| Takano Co., Ltd. | 7885 | J8052L103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3457750002 | Management | 10 | Elect Director | Directors Related | For | For |
| Takano Co., Ltd. | 7885 | J8052L103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3457750002 | Management | 11 | Elect Director | Directors Related | For | For |
| Takano Co., Ltd. | 7885 | J8052L103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3457750002 | Management | 12 | Elect Director | Directors Related | For | For |
| Takano Co., Ltd. | 7885 | J8052L103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3457750002 | Management | 13 | Elect Director | Directors Related | For | For |
| TAKARA STANDARD CO., LTD. | 7981 | J80851116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3460000007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TAKARA STANDARD CO., LTD. | 7981 | J80851116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3460000007 | Management | 2 | Elect Director | Directors Related | For | For |
| TAKARA STANDARD CO., LTD. | 7981 | J80851116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3460000007 | Management | 3 | Elect Director | Directors Related | For | For |
| TAKARA STANDARD CO., LTD. | 7981 | J80851116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3460000007 | Management | 4 | Elect Director | Directors Related | For | For |
| TAKARA STANDARD CO., LTD. | 7981 | J80851116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3460000007 | Management | 5 | Elect Director | Directors Related | For | For |
| TAKARA STANDARD CO., LTD. | 7981 | J80851116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3460000007 | Management | 6 | Elect Director | Directors Related | For | For |
| TAKARA STANDARD CO., LTD. | 7981 | J80851116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3460000007 | Management | 7 | Elect Director | Directors Related | For | For |
| TAKARA STANDARD CO., LTD. | 7981 | J80851116 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3460000007 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Teikoku Tsushin Kogyo Co., Ltd. | 6763 | J82700105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Teikoku Tsushin Kogyo Co., Ltd. | 6763 | J82700105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541600007 | Management | 2 | Elect Director | Directors Related | For | For |
| Teikoku Tsushin Kogyo Co., Ltd. | 6763 | J82700105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541600007 | Management | 3 | Elect Director | Directors Related | For | For |
| Teikoku Tsushin Kogyo Co., Ltd. | 6763 | J82700105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541600007 | Management | 4 | Elect Director | Directors Related | For | Against |
| Teikoku Tsushin Kogyo Co., Ltd. | 6763 | J82700105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541600007 | Management | 5 | Elect Director | Directors Related | For | For |
| Teikoku Tsushin Kogyo Co., Ltd. | 6763 | J82700105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541600007 | Management | 6 | Elect Director | Directors Related | For | For |
| Teikoku Tsushin Kogyo Co., Ltd. | 6763 | J82700105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3541600007 | Management | 7 | Elect Director | Directors Related | For | For |
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 3 | Elect Director | Directors Related | For | For |
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 4 | Elect Director | Directors Related | For | For |
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 5 | Elect Director | Directors Related | For | For |
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 6 | Elect Director | Directors Related | For | For |
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 7 | Elect Director | Directors Related | For | For |
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 8 | Elect Director | Directors Related | For | For |
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 9 | Elect Director | Directors Related | For | For |
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 10 | Elect Director | Directors Related | For | For |
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 11 | Elect Director | Directors Related | For | For |
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 12 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 13 | Elect Director | Directors Related | For | For |
| Tekken Corp. | 1815 | J82883109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545600003 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| TENMA Corp. | 7958 | J82958109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3547800007 | Management | 1 | Approve Standard Accounting Transfers | Routine/Business | For | For |
| TENMA Corp. | 7958 | J82958109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3547800007 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TENMA Corp. | 7958 | J82958109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3547800007 | Management | 3 | Elect Director | Directors Related | For | Against |
| TENMA Corp. | 7958 | J82958109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3547800007 | Management | 4 | Elect Director | Directors Related | For | Against |
| TENMA Corp. | 7958 | J82958109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3547800007 | Management | 5 | Elect Director | Directors Related | For | For |
| TENMA Corp. | 7958 | J82958109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3547800007 | Management | 6 | Elect Director | Directors Related | For | For |
| TENMA Corp. | 7958 | J82958109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3547800007 | Management | 7 | Elect Director | Directors Related | For | For |
| TENMA Corp. | 7958 | J82958109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3547800007 | Management | 8 | Elect Director | Directors Related | For | For |
| TENMA Corp. | 7958 | J82958109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3547800007 | Management | 9 | Elect Director | Directors Related | For | For |
| TENMA Corp. | 7958 | J82958109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3547800007 | Management | 10 | Elect Director | Directors Related | For | For |
| TENMA Corp. | 7958 | J82958109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3547800007 | Management | 11 | Elect Director | Directors Related | For | For |
| TENMA Corp. | 7958 | J82958109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3547800007 | Management | 12 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | Against |
| Tenox Corp. | 1905 | J8298U107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545800009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tenox Corp. | 1905 | J8298U107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545800009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Tenox Corp. | 1905 | J8298U107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545800009 | Management | 3 | Elect Director | Directors Related | For | For |
| Tenox Corp. | 1905 | J8298U107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545800009 | Management | 4 | Elect Director | Directors Related | For | For |
| Tenox Corp. | 1905 | J8298U107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3545800009 | Management | 5 | Elect Director | Directors Related | For | For |
| Terasaki Electric Co., Ltd. | 6637 | J8320Q108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3546100003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Terasaki Electric Co., Ltd. | 6637 | J8320Q108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3546100003 | Management | 2 | Elect Director | Directors Related | For | Against |
| Terasaki Electric Co., Ltd. | 6637 | J8320Q108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3546100003 | Management | 3 | Elect Director | Directors Related | For | For |
| Terasaki Electric Co., Ltd. | 6637 | J8320Q108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3546100003 | Management | 4 | Elect Director | Directors Related | For | For |
| Terasaki Electric Co., Ltd. | 6637 | J8320Q108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3546100003 | Management | 5 | Elect Director | Directors Related | For | For |
| Terasaki Electric Co., Ltd. | 6637 | J8320Q108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3546100003 | Management | 6 | Elect Director | Directors Related | For | For |
| Terasaki Electric Co., Ltd. | 6637 | J8320Q108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3546100003 | Management | 7 | Elect Director | Directors Related | For | For |
| Terasaki Electric Co., Ltd. | 6637 | J8320Q108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3546100003 | Management | 8 | Elect Director | Directors Related | For | For |
| Terasaki Electric Co., Ltd. | 6637 | J8320Q108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3546100003 | Management | 9 | Elect Director | Directors Related | For | For |
| Terasaki Electric Co., Ltd. | 6637 | J8320Q108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3546100003 | Management | 10 | Elect Director | Directors Related | For | For |
| Terasaki Electric Co., Ltd. | 6637 | J8320Q108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3546100003 | Management | 11 | Elect Director | Directors Related | For | For |
| Terasaki Electric Co., Ltd. | 6637 | J8320Q108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3546100003 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| The Awa Bank Ltd. | 8388 | J03612108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126800006 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| The Awa Bank Ltd. | 8388 | J03612108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126800006 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Awa Bank Ltd. | 8388 | J03612108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126800006 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Awa Bank Ltd. | 8388 | J03612108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126800006 | Management | 4 | Elect Director | Directors Related | For | For |
| The Awa Bank Ltd. | 8388 | J03612108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126800006 | Management | 5 | Elect Director | Directors Related | For | For |
| The Awa Bank Ltd. | 8388 | J03612108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126800006 | Management | 6 | Elect Director | Directors Related | For | For |
| The Awa Bank Ltd. | 8388 | J03612108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126800006 | Management | 7 | Elect Director | Directors Related | For | For |
| The Awa Bank Ltd. | 8388 | J03612108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126800006 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| The Awa Bank Ltd. | 8388 | J03612108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126800006 | Management | 9 | Elect Director | Directors Related | For | For |
| The Awa Bank Ltd. | 8388 | J03612108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3126800006 | Management | 10 | Elect Director | Directors Related | For | For |
| The Bank of Toyama Ltd. | 8365 | J9058N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632000000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Bank of Toyama Ltd. | 8365 | J9058N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632000000 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Bank of Toyama Ltd. | 8365 | J9058N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632000000 | Management | 3 | Elect Director | Directors Related | For | For |
| The Bank of Toyama Ltd. | 8365 | J9058N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632000000 | Management | 4 | Elect Director | Directors Related | For | For |
| The Bank of Toyama Ltd. | 8365 | J9058N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632000000 | Management | 5 | Elect Director | Directors Related | For | For |
| The Bank of Toyama Ltd. | 8365 | J9058N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632000000 | Management | 6 | Elect Director | Directors Related | For | For |
| The Bank of Toyama Ltd. | 8365 | J9058N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632000000 | Management | 7 | Elect Director | Directors Related | For | For |
| The Bank of Toyama Ltd. | 8365 | J9058N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632000000 | Management | 8 | Elect Director | Directors Related | For | For |
| The Bank of Toyama Ltd. | 8365 | J9058N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632000000 | Management | 9 | Elect Director | Directors Related | For | For |
| The Bank of Toyama Ltd. | 8365 | J9058N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632000000 | Management | 10 | Elect Director | Directors Related | For | For |
| The Bank of Toyama Ltd. | 8365 | J9058N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3632000000 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 2 | Elect Director | Directors Related | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 3 | Elect Director | Directors Related | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 4 | Elect Director | Directors Related | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 5 | Elect Director | Directors Related | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 6 | Elect Director | Directors Related | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 7 | Elect Director | Directors Related | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 8 | Elect Director | Directors Related | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 9 | Elect Director | Directors Related | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 10 | Elect Director | Directors Related | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 11 | Elect Director | Directors Related | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 12 | Elect Director | Directors Related | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 13 | Elect Director | Directors Related | For | For |
| The Ehime Bank, Ltd. | 8541 | J12684106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3166400006 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 4 | Elect Director | Directors Related | For | For |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 5 | Elect Director | Directors Related | For | For |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 6 | Elect Director | Directors Related | For | For |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 7 | Elect Director | Directors Related | For | For |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 8 | Elect Director | Directors Related | For | For |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 9 | Elect Director | Directors Related | For | For |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 10 | Elect Director | Directors Related | For | For |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 11 | Elect Director | Directors Related | For | For |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 12 | Elect Director | Directors Related | For | For |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 13 | Elect Director | Directors Related | For | Against |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 14 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 15 | Elect Director | Directors Related | For | For |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 16 | Elect Director | Directors Related | For | Against |
| The Hyakujushi Bank, Ltd. | 8386 | J22932107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3794200000 | Management | 17 | Elect Director | Directors Related | For | Against |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Management | 1 | Elect Director | Directors Related | For | Against |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Management | 2 | Elect Director | Directors Related | For | For |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Management | 3 | Elect Director | Directors Related | For | For |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Management | 4 | Elect Director | Directors Related | For | For |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Management | 5 | Elect Director | Directors Related | For | For |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Management | 6 | Elect Director | Directors Related | For | For |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Management | 7 | Elect Director | Directors Related | For | For |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Management | 8 | Elect Director | Directors Related | For | Against |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Management | 9 | Elect Director | Directors Related | For | Against |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Management | 10 | Elect Director | Directors Related | For | Against |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Management | 11 | Elect Director | Directors Related | For | Against |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Share Holder | 12 | Amend Ordinary Business Items | H-Routine/Business | Against | For |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Share Holder | 13 | Amend Ordinary Business Items | H-Routine/Business | Against | For |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Share Holder | 14 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |
| The Iyo Bank, Ltd. | 8385 | J25596107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3149600003 | Share Holder | 15 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 1 | Elect Director | Directors Related | For | For |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 2 | Elect Director | Directors Related | For | For |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 3 | Elect Director | Directors Related | For | For |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 4 | Elect Director | Directors Related | For | For |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 5 | Elect Director | Directors Related | For | For |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 6 | Elect Director | Directors Related | For | For |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 7 | Elect Director | Directors Related | For | For |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 8 | Elect Director | Directors Related | For | For |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 9 | Elect Director | Directors Related | For | For |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 10 | Elect Director | Directors Related | For | For |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 11 | Elect Director | Directors Related | For | For |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 12 | Elect Director | Directors Related | For | For |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 13 | Elect Director | Directors Related | For | For |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| The Kinki Sharyo Co., Ltd. | 7122 | J33222100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3258800006 | Management | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| The Kiyo Bank, Ltd. | 8370 | J34082115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3248000006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Kiyo Bank, Ltd. | 8370 | J34082115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3248000006 | Management | 2 | Elect Director | Directors Related | For | For |
| The Kiyo Bank, Ltd. | 8370 | J34082115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3248000006 | Management | 3 | Elect Director | Directors Related | For | For |
| The Kiyo Bank, Ltd. | 8370 | J34082115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3248000006 | Management | 4 | Elect Director | Directors Related | For | For |
| The Kiyo Bank, Ltd. | 8370 | J34082115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3248000006 | Management | 5 | Elect Director | Directors Related | For | For |
| The Kiyo Bank, Ltd. | 8370 | J34082115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3248000006 | Management | 6 | Elect Director | Directors Related | For | For |
| The Kiyo Bank, Ltd. | 8370 | J34082115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3248000006 | Management | 7 | Elect Director | Directors Related | For | For |
| The Kiyo Bank, Ltd. | 8370 | J34082115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3248000006 | Management | 8 | Elect Director | Directors Related | For | For |
| The Kiyo Bank, Ltd. | 8370 | J34082115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3248000006 | Management | 9 | Elect Director | Directors Related | For | For |
| The Kiyo Bank, Ltd. | 8370 | J34082115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3248000006 | Management | 10 | Elect Director | Directors Related | For | For |
| The Kiyo Bank, Ltd. | 8370 | J34082115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3248000006 | Management | 11 | Elect Director | Directors Related | For | For |
| The Kiyo Bank, Ltd. | 8370 | J34082115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3248000006 | Management | 12 | Elect Director | Directors Related | For | For |
| The Kiyo Bank, Ltd. | 8370 | J34082115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3248000006 | Management | 13 | Elect Director | Directors Related | For | For |
| The Miyazaki Bank Ltd. | 8393 | J45894102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3908000007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Miyazaki Bank Ltd. | 8393 | J45894102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3908000007 | Management | 2 | Elect Director | Directors Related | For | For |
| The Miyazaki Bank Ltd. | 8393 | J45894102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3908000007 | Management | 3 | Elect Director | Directors Related | For | For |
| The Miyazaki Bank Ltd. | 8393 | J45894102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3908000007 | Management | 4 | Elect Director | Directors Related | For | For |
| The Miyazaki Bank Ltd. | 8393 | J45894102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3908000007 | Management | 5 | Elect Director | Directors Related | For | For |
| The Miyazaki Bank Ltd. | 8393 | J45894102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3908000007 | Management | 6 | Elect Director | Directors Related | For | For |
| The Miyazaki Bank Ltd. | 8393 | J45894102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3908000007 | Management | 7 | Elect Director | Directors Related | For | For |
| The Miyazaki Bank Ltd. | 8393 | J45894102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3908000007 | Management | 8 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| THE NIPPON ROAD CO., LTD. | 1884 | J55397103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3740200005 | Management | 1 | Elect Director | Directors Related | For | For |
| THE NIPPON ROAD CO., LTD. | 1884 | J55397103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3740200005 | Management | 2 | Elect Director | Directors Related | For | For |
| THE NIPPON ROAD CO., LTD. | 1884 | J55397103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3740200005 | Management | 3 | Elect Director | Directors Related | For | For |
| THE NIPPON ROAD CO., LTD. | 1884 | J55397103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3740200005 | Management | 4 | Elect Director | Directors Related | For | For |
| THE NIPPON ROAD CO., LTD. | 1884 | J55397103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3740200005 | Management | 5 | Elect Director | Directors Related | For | For |
| THE NIPPON ROAD CO., LTD. | 1884 | J55397103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3740200005 | Management | 6 | Elect Director | Directors Related | For | For |
| THE NIPPON ROAD CO., LTD. | 1884 | J55397103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3740200005 | Management | 7 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | Against |
| The Shibusawa Warehouse Co., Ltd. | 9304 | J71606107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3355600002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Shibusawa Warehouse Co., Ltd. | 9304 | J71606107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3355600002 | Management | 2 | Elect Director | Directors Related | For | For |
| The Shibusawa Warehouse Co., Ltd. | 9304 | J71606107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3355600002 | Management | 3 | Elect Director | Directors Related | For | For |
| The Shibusawa Warehouse Co., Ltd. | 9304 | J71606107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3355600002 | Management | 4 | Elect Director | Directors Related | For | For |
| The Shibusawa Warehouse Co., Ltd. | 9304 | J71606107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3355600002 | Management | 5 | Elect Director | Directors Related | For | For |
| The Shibusawa Warehouse Co., Ltd. | 9304 | J71606107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3355600002 | Management | 6 | Elect Director | Directors Related | For | For |
| The Shibusawa Warehouse Co., Ltd. | 9304 | J71606107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3355600002 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| The Shibusawa Warehouse Co., Ltd. | 9304 | J71606107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3355600002 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| The Shibusawa Warehouse Co., Ltd. | 9304 | J71606107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3355600002 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| The Shibusawa Warehouse Co., Ltd. | 9304 | J71606107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3355600002 | Management | 10 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| The Shikoku Bank, Ltd. | 8387 | J71950109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3350000000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| The Shikoku Bank, Ltd. | 8387 | J71950109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3350000000 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Shikoku Bank, Ltd. | 8387 | J71950109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3350000000 | Management | 3 | Elect Director | Directors Related | For | For |
| The Shikoku Bank, Ltd. | 8387 | J71950109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3350000000 | Management | 4 | Elect Director | Directors Related | For | For |
| The Shikoku Bank, Ltd. | 8387 | J71950109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3350000000 | Management | 5 | Elect Director | Directors Related | For | For |
| The Shikoku Bank, Ltd. | 8387 | J71950109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3350000000 | Management | 6 | Elect Director | Directors Related | For | For |
| The Shikoku Bank, Ltd. | 8387 | J71950109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3350000000 | Management | 7 | Elect Director | Directors Related | For | For |
| The Shikoku Bank, Ltd. | 8387 | J71950109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3350000000 | Management | 8 | Elect Director | Directors Related | For | For |
| The Shikoku Bank, Ltd. | 8387 | J71950109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3350000000 | Management | 9 | Elect Director | Directors Related | For | For |
| The Shikoku Bank, Ltd. | 8387 | J71950109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3350000000 | Share Holder | 10 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |
| The Shikoku Bank, Ltd. | 8387 | J71950109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3350000000 | Share Holder | 11 | Removal of Existing Board Directors | SH-Dirs' Related | Against | Against |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 2 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 3 | Elect Director | Directors Related | For | Against |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 4 | Elect Director | Directors Related | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 5 | Elect Director | Directors Related | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 6 | Elect Director | Directors Related | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 7 | Elect Director | Directors Related | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 8 | Elect Director | Directors Related | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 9 | Elect Director | Directors Related | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 10 | Elect Director | Directors Related | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 11 | Elect Director | Directors Related | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 12 | Elect Director | Directors Related | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 13 | Elect Director | Directors Related | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 15 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| TOA Corp. (1885) | 1885 | J83603100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3556000002 | Management | 16 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| TOA Road Corp. | 1882 | J8T293102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3558000000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| TOA Road Corp. | 1882 | J8T293102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3558000000 | Management | 2 | Elect Director | Directors Related | For | For |
| TOA Road Corp. | 1882 | J8T293102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3558000000 | Management | 3 | Elect Director | Directors Related | For | For |
| TOA Road Corp. | 1882 | J8T293102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3558000000 | Management | 4 | Elect Director | Directors Related | For | For |
| TOA Road Corp. | 1882 | J8T293102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3558000000 | Management | 5 | Elect Director | Directors Related | For | For |
| TOA Road Corp. | 1882 | J8T293102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3558000000 | Management | 6 | Elect Director | Directors Related | For | For |
| TOA Road Corp. | 1882 | J8T293102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3558000000 | Management | 7 | Elect Director | Directors Related | For | For |
| TOA Road Corp. | 1882 | J8T293102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3558000000 | Management | 8 | Elect Director | Directors Related | For | For |
| TOA Road Corp. | 1882 | J8T293102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3558000000 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| TOA Road Corp. | 1882 | J8T293102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3558000000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TOA Road Corp. | 1882 | J8T293102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3558000000 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 3 | Elect Director | Directors Related | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 6 | Elect Director | Directors Related | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 7 | Elect Director | Directors Related | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 8 | Elect Director | Directors Related | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 9 | Elect Director | Directors Related | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 10 | Elect Director | Directors Related | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Tobishima Corp. | 1805 | J84119106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629800008 | Management | 14 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| TOC Co., Ltd. | 8841 | J84248103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3538400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TOC Co., Ltd. | 8841 | J84248103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3538400007 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TOC Co., Ltd. | 8841 | J84248103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3538400007 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| TOC Co., Ltd. | 8841 | J84248103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3538400007 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| TOC Co., Ltd. | 8841 | J84248103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3538400007 | Management | 5 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TOC Co., Ltd. | 8841 | J84248103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3538400007 | Management | 6 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| TOC Co., Ltd. | 8841 | J84248103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3538400007 | Management | 7 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | For |
| TOC Co., Ltd. | 8841 | J84248103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3538400007 | Management | 8 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | For |
| Togami Electric Mfg. Co., Ltd. | 6643 | J84592104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3623400003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Togami Electric Mfg. Co., Ltd. | 6643 | J84592104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3623400003 | Management | 2 | Elect Director | Directors Related | For | Against |
| Togami Electric Mfg. Co., Ltd. | 6643 | J84592104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3623400003 | Management | 3 | Elect Director | Directors Related | For | For |
| Togami Electric Mfg. Co., Ltd. | 6643 | J84592104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3623400003 | Management | 4 | Elect Director | Directors Related | For | For |
| Togami Electric Mfg. Co., Ltd. | 6643 | J84592104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3623400003 | Management | 5 | Elect Director | Directors Related | For | For |
| Togami Electric Mfg. Co., Ltd. | 6643 | J84592104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3623400003 | Management | 6 | Elect Director | Directors Related | For | For |
| Togami Electric Mfg. Co., Ltd. | 6643 | J84592104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3623400003 | Management | 7 | Elect Director | Directors Related | For | For |
| Togami Electric Mfg. Co., Ltd. | 6643 | J84592104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3623400003 | Management | 8 | Elect Director | Directors Related | For | For |
| Togami Electric Mfg. Co., Ltd. | 6643 | J84592104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3623400003 | Management | 9 | Elect Director | Directors Related | For | For |
| Togami Electric Mfg. Co., Ltd. | 6643 | J84592104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3623400003 | Management | 10 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Togami Electric Mfg. Co., Ltd. | 6643 | J84592104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3623400003 | Management | 11 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Toho Zinc Co., Ltd. | 5707 | J85409142 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3599000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Toho Zinc Co., Ltd. | 5707 | J85409142 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3599000001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Toho Zinc Co., Ltd. | 5707 | J85409142 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3599000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Toho Zinc Co., Ltd. | 5707 | J85409142 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3599000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Toho Zinc Co., Ltd. | 5707 | J85409142 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3599000001 | Management | 5 | Elect Director | Directors Related | For | Against |
| Toho Zinc Co., Ltd. | 5707 | J85409142 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3599000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Toho Zinc Co., Ltd. | 5707 | J85409142 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3599000001 | Management | 7 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Toho Zinc Co., Ltd. | 5707 | J85409142 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3599000001 | Management | 8 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Tohoku Steel Co., Ltd. | 5484 | J85173102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3605800006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tohoku Steel Co., Ltd. | 5484 | J85173102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3605800006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Tohoku Steel Co., Ltd. | 5484 | J85173102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3605800006 | Management | 3 | Elect Director | Directors Related | For | For |
| Tohoku Steel Co., Ltd. | 5484 | J85173102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3605800006 | Management | 4 | Elect Director | Directors Related | For | For |
| Tohoku Steel Co., Ltd. | 5484 | J85173102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3605800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Tohoku Steel Co., Ltd. | 5484 | J85173102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3605800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Tohoku Steel Co., Ltd. | 5484 | J85173102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3605800006 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Tohoku Steel Co., Ltd. | 5484 | J85173102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3605800006 | Management | 8 | Elect Director | Directors Related | For | For |
| Tohoku Steel Co., Ltd. | 5484 | J85173102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3605800006 | Management | 9 | Elect Director | Directors Related | For | For |
| Tohoku Steel Co., Ltd. | 5484 | J85173102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3605800006 | Management | 10 | Elect Director | Directors Related | For | Against |
| Tohoku Steel Co., Ltd. | 5484 | J85173102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3605800006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Tohoku Steel Co., Ltd. | 5484 | J85173102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3605800006 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Tokai Lease Co., Ltd. | 9761 | J85839108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3566200006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tokai Lease Co., Ltd. | 9761 | J85839108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3566200006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Tokai Lease Co., Ltd. | 9761 | J85839108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3566200006 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokai Lease Co., Ltd. | 9761 | J85839108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3566200006 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokai Lease Co., Ltd. | 9761 | J85839108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3566200006 | Management | 5 | Elect Director | Directors Related | For | For |
| Tokai Lease Co., Ltd. | 9761 | J85839108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3566200006 | Management | 6 | Elect Director | Directors Related | For | For |
| Tokai Lease Co., Ltd. | 9761 | J85839108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3566200006 | Management | 7 | Elect Director | Directors Related | For | For |
| Tokai Lease Co., Ltd. | 9761 | J85839108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3566200006 | Management | 8 | Elect Director | Directors Related | For | For |
| Tokai Lease Co., Ltd. | 9761 | J85839108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3566200006 | Management | 9 | Elect Director | Directors Related | For | For |
| Tokai Lease Co., Ltd. | 9761 | J85839108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3566200006 | Management | 10 | Elect Director | Directors Related | For | For |
| Tokai Lease Co., Ltd. | 9761 | J85839108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3566200006 | Management | 11 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | Against |
| Tokai Lease Co., Ltd. | 9761 | J85839108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3566200006 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Tokyo Energy & Systems, Inc. | 1945 | J8696N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3585400009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tokyo Energy & Systems, Inc. | 1945 | J8696N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3585400009 | Management | 2 | Elect Director | Directors Related | For | For |
| Tokyo Energy & Systems, Inc. | 1945 | J8696N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3585400009 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokyo Energy & Systems, Inc. | 1945 | J8696N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3585400009 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokyo Energy & Systems, Inc. | 1945 | J8696N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3585400009 | Management | 5 | Elect Director | Directors Related | For | For |
| Tokyo Energy & Systems, Inc. | 1945 | J8696N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3585400009 | Management | 6 | Elect Director | Directors Related | For | For |
| Tokyo Energy & Systems, Inc. | 1945 | J8696N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3585400009 | Management | 7 | Elect Director | Directors Related | For | For |
| Tokyo Energy & Systems, Inc. | 1945 | J8696N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3585400009 | Management | 8 | Elect Director | Directors Related | For | For |
| Tokyo Energy & Systems, Inc. | 1945 | J8696N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3585400009 | Management | 9 | Elect Director | Directors Related | For | For |
| Tokyo Energy & Systems, Inc. | 1945 | J8696N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3585400009 | Management | 10 | Elect Director | Directors Related | For | For |
| Tokyo Energy & Systems, Inc. | 1945 | J8696N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3585400009 | Management | 11 | Elect Director | Directors Related | For | For |
| Tokyo Energy & Systems, Inc. | 1945 | J8696N101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3585400009 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tokyo Keiki Inc. | 7721 | J8744E103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3624000000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tokyo Keiki Inc. | 7721 | J8744E103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3624000000 | Management | 2 | Elect Director | Directors Related | For | For |
| Tokyo Keiki Inc. | 7721 | J8744E103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3624000000 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokyo Keiki Inc. | 7721 | J8744E103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3624000000 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokyo Keiki Inc. | 7721 | J8744E103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3624000000 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Tokyo Keiki Inc. | 7721 | J8744E103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3624000000 | Management | 6 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Tokyo Printing Ink Manufacturing Co., Ltd. | 4635 | J87516100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3571000003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tokyo Printing Ink Manufacturing Co., Ltd. | 4635 | J87516100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3571000003 | Management | 2 | Elect Director | Directors Related | For | Against |
| Tokyo Printing Ink Manufacturing Co., Ltd. | 4635 | J87516100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3571000003 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokyo Printing Ink Manufacturing Co., Ltd. | 4635 | J87516100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3571000003 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokyo Printing Ink Manufacturing Co., Ltd. | 4635 | J87516100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3571000003 | Management | 5 | Elect Director | Directors Related | For | For |
| Tokyo Printing Ink Manufacturing Co., Ltd. | 4635 | J87516100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3571000003 | Management | 6 | Elect Director | Directors Related | For | For |
| Tokyo Printing Ink Manufacturing Co., Ltd. | 4635 | J87516100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3571000003 | Management | 7 | Elect Director | Directors Related | For | For |
| Tokyo Printing Ink Manufacturing Co., Ltd. | 4635 | J87516100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3571000003 | Management | 8 | Elect Director | Directors Related | For | For |
| Tokyo Printing Ink Manufacturing Co., Ltd. | 4635 | J87516100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3571000003 | Management | 9 | Elect Director | Directors Related | For | For |
| Tokyo Printing Ink Manufacturing Co., Ltd. | 4635 | J87516100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3571000003 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Tokyo Printing Ink Manufacturing Co., Ltd. | 4635 | J87516100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3571000003 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Tokyo Printing Ink Manufacturing Co., Ltd. | 4635 | J87516100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3571000003 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tokyo Tekko Co., Ltd. | 5445 | J88376108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3584600005 | Management | 1 | Elect Director | Directors Related | For | For |
| Tokyo Tekko Co., Ltd. | 5445 | J88376108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3584600005 | Management | 2 | Elect Director | Directors Related | For | For |
| Tokyo Tekko Co., Ltd. | 5445 | J88376108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3584600005 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokyo Tekko Co., Ltd. | 5445 | J88376108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3584600005 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokyo Tekko Co., Ltd. | 5445 | J88376108 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3584600005 | Management | 5 | Elect Director | Directors Related | For | For |
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 3 | Elect Director | Directors Related | For | For |
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 4 | Elect Director | Directors Related | For | For |
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 5 | Elect Director | Directors Related | For | For |
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 6 | Elect Director | Directors Related | For | For |
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 7 | Elect Director | Directors Related | For | For |
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 8 | Elect Director | Directors Related | For | For |
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 9 | Elect Director | Directors Related | For | For |
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 11 | Elect Director | Directors Related | For | For |
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 12 | Elect Director | Directors Related | For | For |
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tomato Bank, Ltd. | 8542 | J69241107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3630500001 | Management | 14 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| Tomoe Corp. | 1921 | J89086102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3631400003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tomoe Corp. | 1921 | J89086102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3631400003 | Management | 2 | Elect Director | Directors Related | For | Against |
| Tomoe Corp. | 1921 | J89086102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3631400003 | Management | 3 | Elect Director | Directors Related | For | For |
| Tomoe Corp. | 1921 | J89086102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3631400003 | Management | 4 | Elect Director | Directors Related | For | For |
| Tomoe Corp. | 1921 | J89086102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3631400003 | Management | 5 | Elect Director | Directors Related | For | For |
| Tomoe Corp. | 1921 | J89086102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3631400003 | Management | 6 | Elect Director | Directors Related | For | For |
| Tomoe Corp. | 1921 | J89086102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3631400003 | Management | 7 | Elect Director | Directors Related | For | For |
| Tomoe Corp. | 1921 | J89086102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3631400003 | Management | 8 | Elect Director | Directors Related | For | For |
| Tomoe Corp. | 1921 | J89086102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3631400003 | Management | 9 | Elect Director | Directors Related | For | For |
| Toppan Forms Co., Ltd. | 7862 | J8931G101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629200001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Toppan Forms Co., Ltd. | 7862 | J8931G101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629200001 | Management | 2 | Elect Director | Directors Related | For | For |
| Toppan Forms Co., Ltd. | 7862 | J8931G101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629200001 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toppan Forms Co., Ltd. | 7862 | J8931G101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629200001 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Toppan Forms Co., Ltd. | 7862 | J8931G101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3629200001 | Management | 5 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Torishima Pump Mfg. Co., Ltd. | 6363 | J64169105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3636600003 | Management | 1 | Elect Director | Directors Related | For | For |
| Torishima Pump Mfg. Co., Ltd. | 6363 | J64169105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3636600003 | Management | 2 | Elect Director | Directors Related | For | For |
| Torishima Pump Mfg. Co., Ltd. | 6363 | J64169105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3636600003 | Management | 3 | Elect Director | Directors Related | For | For |
| Torishima Pump Mfg. Co., Ltd. | 6363 | J64169105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3636600003 | Management | 4 | Elect Director | Directors Related | For | For |
| Torishima Pump Mfg. Co., Ltd. | 6363 | J64169105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3636600003 | Management | 5 | Elect Director | Directors Related | For | For |
| Torishima Pump Mfg. Co., Ltd. | 6363 | J64169105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3636600003 | Management | 6 | Elect Director | Directors Related | For | For |
| Torishima Pump Mfg. Co., Ltd. | 6363 | J64169105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3636600003 | Management | 7 | Elect Director | Directors Related | For | Against |
| Torishima Pump Mfg. Co., Ltd. | 6363 | J64169105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3636600003 | Management | 8 | Elect Director | Directors Related | For | Against |
| Torishima Pump Mfg. Co., Ltd. | 6363 | J64169105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3636600003 | Management | 9 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Towa Corp. | 6315 | J9042T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3555700008 | Management | 1 | Elect Director | Directors Related | For | Against |
| Towa Corp. | 6315 | J9042T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3555700008 | Management | 2 | Elect Director | Directors Related | For | For |
| Towa Corp. | 6315 | J9042T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3555700008 | Management | 3 | Elect Director | Directors Related | For | For |
| Towa Corp. | 6315 | J9042T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3555700008 | Management | 4 | Elect Director | Directors Related | For | For |
| Toyo Kanetsu KK | 6369 | J91601104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3554400006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Toyo Kanetsu KK | 6369 | J91601104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3554400006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Toyo Kanetsu KK | 6369 | J91601104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3554400006 | Management | 3 | Elect Director | Directors Related | For | For |
| Toyo Kanetsu KK | 6369 | J91601104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3554400006 | Management | 4 | Elect Director | Directors Related | For | For |
| Toyo Kanetsu KK | 6369 | J91601104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3554400006 | Management | 5 | Elect Director | Directors Related | For | For |
| Toyo Kanetsu KK | 6369 | J91601104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3554400006 | Management | 6 | Elect Director | Directors Related | For | For |
| Toyo Kanetsu KK | 6369 | J91601104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3554400006 | Management | 7 | Elect Director | Directors Related | For | For |
| Toyo Kanetsu KK | 6369 | J91601104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3554400006 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Toyo Kanetsu KK | 6369 | J91601104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3554400006 | Management | 9 | Elect Director | Directors Related | For | For |
| Toyo Kanetsu KK | 6369 | J91601104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3554400006 | Management | 10 | Elect Director | Directors Related | For | For |
| Toyo Kanetsu KK | 6369 | J91601104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3554400006 | Management | 11 | Elect Director | Directors Related | For | Against |
| Toyo Kanetsu KK | 6369 | J91601104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3554400006 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 3 | Elect Director | Directors Related | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 4 | Elect Director | Directors Related | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 5 | Elect Director | Directors Related | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 6 | Elect Director | Directors Related | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 7 | Elect Director | Directors Related | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 8 | Elect Director | Directors Related | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 9 | Elect Director | Directors Related | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 10 | Elect Director | Directors Related | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 11 | Elect Director | Directors Related | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 13 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 14 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 15 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | Against |
| TPR Co., Ltd. | 6463 | J82528100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3542400001 | Management | 16 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |
| Tsubakimoto Chain Co. | 6371 | J93020105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3535400000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tsubakimoto Chain Co. | 6371 | J93020105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3535400000 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Tsubakimoto Chain Co. | 6371 | J93020105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3535400000 | Management | 3 | Elect Director | Directors Related | For | For |
| Tsubakimoto Chain Co. | 6371 | J93020105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3535400000 | Management | 4 | Elect Director | Directors Related | For | For |
| Tsubakimoto Chain Co. | 6371 | J93020105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3535400000 | Management | 5 | Elect Director | Directors Related | For | For |
| Tsubakimoto Chain Co. | 6371 | J93020105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3535400000 | Management | 6 | Elect Director | Directors Related | For | For |
| Tsubakimoto Chain Co. | 6371 | J93020105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3535400000 | Management | 7 | Elect Director | Directors Related | For | For |
| Tsubakimoto Chain Co. | 6371 | J93020105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3535400000 | Management | 8 | Elect Director | Directors Related | For | For |
| Tsubakimoto Chain Co. | 6371 | J93020105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3535400000 | Management | 9 | Elect Director | Directors Related | For | For |
| Tsubakimoto Chain Co. | 6371 | J93020105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3535400000 | Management | 10 | Elect Director | Directors Related | For | For |
| Tsubakimoto Chain Co. | 6371 | J93020105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3535400000 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tsubakimoto Chain Co. | 6371 | J93020105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3535400000 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Tsubakimoto Kogyo Co., Ltd. | 8052 | J93063105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3534600006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tsubakimoto Kogyo Co., Ltd. | 8052 | J93063105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3534600006 | Management | 2 | Elect Director | Directors Related | For | For |
| Tsubakimoto Kogyo Co., Ltd. | 8052 | J93063105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3534600006 | Management | 3 | Elect Director | Directors Related | For | For |
| Tsubakimoto Kogyo Co., Ltd. | 8052 | J93063105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3534600006 | Management | 4 | Elect Director | Directors Related | For | For |
| Tsubakimoto Kogyo Co., Ltd. | 8052 | J93063105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3534600006 | Management | 5 | Elect Director | Directors Related | For | For |
| Tsubakimoto Kogyo Co., Ltd. | 8052 | J93063105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3534600006 | Management | 6 | Elect Director | Directors Related | For | For |
| Tsubakimoto Kogyo Co., Ltd. | 8052 | J93063105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3534600006 | Management | 7 | Elect Director | Directors Related | For | For |
| Tsubakimoto Kogyo Co., Ltd. | 8052 | J93063105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3534600006 | Management | 8 | Elect Director | Directors Related | For | For |
| Tsubakimoto Kogyo Co., Ltd. | 8052 | J93063105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3534600006 | Management | 9 | Elect Director | Directors Related | For | For |
| Tsubakimoto Kogyo Co., Ltd. | 8052 | J93063105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3534600006 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Tsurumi Manufacturing Co., Ltd. | 6351 | J93493112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3536200003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tsurumi Manufacturing Co., Ltd. | 6351 | J93493112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3536200003 | Management | 2 | Elect Director | Directors Related | For | For |
| Tsurumi Manufacturing Co., Ltd. | 6351 | J93493112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3536200003 | Management | 3 | Elect Director | Directors Related | For | For |
| Tsurumi Manufacturing Co., Ltd. | 6351 | J93493112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3536200003 | Management | 4 | Elect Director | Directors Related | For | For |
| Tsurumi Manufacturing Co., Ltd. | 6351 | J93493112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3536200003 | Management | 5 | Elect Director | Directors Related | For | For |
| Tsurumi Manufacturing Co., Ltd. | 6351 | J93493112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3536200003 | Management | 6 | Elect Director | Directors Related | For | For |
| Tsurumi Manufacturing Co., Ltd. | 6351 | J93493112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3536200003 | Management | 7 | Elect Director | Directors Related | For | For |
| Tsurumi Manufacturing Co., Ltd. | 6351 | J93493112 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3536200003 | Management | 8 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Tsutsumi Jewelry Co., Ltd. | 7937 | J93558104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3533500009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tsutsumi Jewelry Co., Ltd. | 7937 | J93558104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3533500009 | Management | 2 | Elect Director | Directors Related | For | Against |
| Tsutsumi Jewelry Co., Ltd. | 7937 | J93558104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3533500009 | Management | 3 | Elect Director | Directors Related | For | Against |
| Tsutsumi Jewelry Co., Ltd. | 7937 | J93558104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3533500009 | Management | 4 | Elect Director | Directors Related | For | For |
| Tsutsumi Jewelry Co., Ltd. | 7937 | J93558104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3533500009 | Management | 5 | Elect Director | Directors Related | For | For |
| Tsutsumi Jewelry Co., Ltd. | 7937 | J93558104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3533500009 | Management | 6 | Elect Director | Directors Related | For | Against |
| Tsutsumi Jewelry Co., Ltd. | 7937 | J93558104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3533500009 | Management | 7 | Elect Director | Directors Related | For | Against |
| Tsutsumi Jewelry Co., Ltd. | 7937 | J93558104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3533500009 | Management | 8 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Tsutsumi Jewelry Co., Ltd. | 7937 | J93558104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3533500009 | Management | 9 | Approve Retirement Bonuses for Directors | Non-Salary Comp | For | Against |
| TYK Corp. | 5363 | J88591102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3589400005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TYK Corp. | 5363 | J88591102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3589400005 | Management | 2 | Elect Director | Directors Related | For | For |
| TYK Corp. | 5363 | J88591102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3589400005 | Management | 3 | Elect Director | Directors Related | For | For |
| TYK Corp. | 5363 | J88591102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3589400005 | Management | 4 | Elect Director | Directors Related | For | For |
| TYK Corp. | 5363 | J88591102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3589400005 | Management | 5 | Elect Director | Directors Related | For | Against |
| TYK Corp. | 5363 | J88591102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3589400005 | Management | 6 | Elect Director | Directors Related | For | For |
| TYK Corp. | 5363 | J88591102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3589400005 | Management | 7 | Elect Director | Directors Related | For | For |
| TYK Corp. | 5363 | J88591102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3589400005 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| TYK Corp. | 5363 | J88591102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3589400005 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| TYK Corp. | 5363 | J88591102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3589400005 | Management | 10 | Approve Retirement Bonuses for Directors and Statutory Auditors | Non-Salary Comp | For | Against |
| Uniden Holdings Corp. | 6815 | J94148103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3952000002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Uniden Holdings Corp. | 6815 | J94148103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3952000002 | Management | 2 | Elect Director | Directors Related | For | Against |
| Uniden Holdings Corp. | 6815 | J94148103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3952000002 | Management | 3 | Elect Director | Directors Related | For | For |
| Uniden Holdings Corp. | 6815 | J94148103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3952000002 | Management | 4 | Elect Director | Directors Related | For | Against |
| Uniden Holdings Corp. | 6815 | J94148103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3952000002 | Management | 5 | Elect Director | Directors Related | For | For |
| Uniden Holdings Corp. | 6815 | J94148103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3952000002 | Management | 6 | Elect Director | Directors Related | For | For |
| Uniden Holdings Corp. | 6815 | J94148103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3952000002 | Management | 7 | Elect Director | Directors Related | For | For |
| Uniden Holdings Corp. | 6815 | J94148103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3952000002 | Management | 8 | Elect Director | Directors Related | For | For |
| Uniden Holdings Corp. | 6815 | J94148103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3952000002 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Uniden Holdings Corp. | 6815 | J94148103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3952000002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Ushio, Inc. | 6925 | J94456118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3156400008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ushio, Inc. | 6925 | J94456118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3156400008 | Management | 2 | Elect Director | Directors Related | For | For |
| Ushio, Inc. | 6925 | J94456118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3156400008 | Management | 3 | Elect Director | Directors Related | For | For |
| Ushio, Inc. | 6925 | J94456118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3156400008 | Management | 4 | Elect Director | Directors Related | For | For |
| Ushio, Inc. | 6925 | J94456118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3156400008 | Management | 5 | Elect Director | Directors Related | For | For |
| Ushio, Inc. | 6925 | J94456118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3156400008 | Management | 6 | Elect Director | Directors Related | For | For |
| Ushio, Inc. | 6925 | J94456118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3156400008 | Management | 7 | Elect Director | Directors Related | For | For |
| Ushio, Inc. | 6925 | J94456118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3156400008 | Management | 8 | Elect Director | Directors Related | For | For |
| Ushio, Inc. | 6925 | J94456118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3156400008 | Management | 9 | Elect Director | Directors Related | For | For |
| Ushio, Inc. | 6925 | J94456118 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3156400008 | Management | 10 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 2 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 3 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 4 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 5 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 6 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 7 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 8 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 9 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 10 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 11 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 12 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 13 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 14 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 15 | Elect Director | Directors Related | For | For |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Utoc Corp. | 9358 | J9448T107 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3157600002 | Management | 18 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Wacoal Holdings Corp. | 3591 | J94632122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3992400006 | Management | 1 | Elect Director | Directors Related | For | Against |
| Wacoal Holdings Corp. | 3591 | J94632122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3992400006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Wacoal Holdings Corp. | 3591 | J94632122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3992400006 | Management | 3 | Elect Director | Directors Related | For | For |
| Wacoal Holdings Corp. | 3591 | J94632122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3992400006 | Management | 4 | Elect Director | Directors Related | For | For |
| Wacoal Holdings Corp. | 3591 | J94632122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3992400006 | Management | 5 | Elect Director | Directors Related | For | For |
| Wacoal Holdings Corp. | 3591 | J94632122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3992400006 | Management | 6 | Elect Director | Directors Related | For | For |
| Wacoal Holdings Corp. | 3591 | J94632122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3992400006 | Management | 7 | Elect Director | Directors Related | For | For |
| Wacoal Holdings Corp. | 3591 | J94632122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3992400006 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Wacoal Holdings Corp. | 3591 | J94632122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3992400006 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Wacoal Holdings Corp. | 3591 | J94632122 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3992400006 | Management | 10 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| XEBIO Holdings Co., Ltd. | 8281 | J95204103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3428800001 | Management | 1 | Elect Director | Directors Related | For | Against |
| XEBIO Holdings Co., Ltd. | 8281 | J95204103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3428800001 | Management | 2 | Elect Director | Directors Related | For | For |
| XEBIO Holdings Co., Ltd. | 8281 | J95204103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3428800001 | Management | 3 | Elect Director | Directors Related | For | For |
| XEBIO Holdings Co., Ltd. | 8281 | J95204103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3428800001 | Management | 4 | Elect Director | Directors Related | For | For |
| XEBIO Holdings Co., Ltd. | 8281 | J95204103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3428800001 | Management | 5 | Elect Director | Directors Related | For | For |
| XEBIO Holdings Co., Ltd. | 8281 | J95204103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3428800001 | Management | 6 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| XEBIO Holdings Co., Ltd. | 8281 | J95204103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3428800001 | Management | 7 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Y.A.C. HOLDINGS CO., LTD. | 6298 | J9521N100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990600003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Y.A.C. HOLDINGS CO., LTD. | 6298 | J9521N100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990600003 | Management | 2 | Elect Director | Directors Related | For | For |
| Y.A.C. HOLDINGS CO., LTD. | 6298 | J9521N100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990600003 | Management | 3 | Elect Director | Directors Related | For | For |
| Y.A.C. HOLDINGS CO., LTD. | 6298 | J9521N100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990600003 | Management | 4 | Elect Director | Directors Related | For | For |
| Y.A.C. HOLDINGS CO., LTD. | 6298 | J9521N100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990600003 | Management | 5 | Elect Director | Directors Related | For | For |
| Y.A.C. HOLDINGS CO., LTD. | 6298 | J9521N100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990600003 | Management | 6 | Elect Director | Directors Related | For | For |
| Y.A.C. HOLDINGS CO., LTD. | 6298 | J9521N100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990600003 | Management | 7 | Elect Director | Directors Related | For | For |
| Y.A.C. HOLDINGS CO., LTD. | 6298 | J9521N100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990600003 | Management | 8 | Elect Director | Directors Related | For | For |
| Y.A.C. HOLDINGS CO., LTD. | 6298 | J9521N100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990600003 | Management | 9 | Elect Director | Directors Related | For | For |
| Y.A.C. HOLDINGS CO., LTD. | 6298 | J9521N100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990600003 | Management | 10 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Y.A.C. HOLDINGS CO., LTD. | 6298 | J9521N100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990600003 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Y.A.C. HOLDINGS CO., LTD. | 6298 | J9521N100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990600003 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Y.A.C. HOLDINGS CO., LTD. | 6298 | J9521N100 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3990600003 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 1 | Elect Director | Directors Related | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 2 | Elect Director | Directors Related | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 3 | Elect Director | Directors Related | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 4 | Elect Director | Directors Related | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 5 | Elect Director | Directors Related | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 6 | Elect Director | Directors Related | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 7 | Elect Director | Directors Related | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 8 | Elect Director | Directors Related | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 9 | Elect Director | Directors Related | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 10 | Elect Director | Directors Related | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 11 | Elect Director | Directors Related | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 12 | Elect Director | Directors Related | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 13 | Elect Director | Directors Related | For | For |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Yahagi Construction Co., Ltd. | 1870 | J95336103 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3933200002 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 2 | Elect Director | Directors Related | For | For |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 3 | Elect Director | Directors Related | For | For |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 4 | Elect Director | Directors Related | For | For |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 5 | Elect Director | Directors Related | For | For |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 6 | Elect Director | Directors Related | For | For |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 7 | Elect Director | Directors Related | For | For |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 8 | Elect Director | Directors Related | For | For |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 9 | Elect Director | Directors Related | For | For |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 10 | Elect Director | Directors Related | For | For |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 11 | Elect Director | Directors Related | For | For |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 12 | Elect Director | Directors Related | For | For |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Yondenko Corp. | 1939 | J72036106 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3962600007 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Yuasa Funashoku Co., Ltd. | 8006 | J98152127 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3946000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Yuasa Funashoku Co., Ltd. | 8006 | J98152127 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3946000001 | Management | 2 | Elect Director | Directors Related | For | Against |
| Yuasa Funashoku Co., Ltd. | 8006 | J98152127 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3946000001 | Management | 3 | Elect Director | Directors Related | For | Against |
| Yuasa Funashoku Co., Ltd. | 8006 | J98152127 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3946000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Yuasa Funashoku Co., Ltd. | 8006 | J98152127 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3946000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Yuasa Funashoku Co., Ltd. | 8006 | J98152127 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3946000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Yuasa Funashoku Co., Ltd. | 8006 | J98152127 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3946000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Yuasa Funashoku Co., Ltd. | 8006 | J98152127 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3946000001 | Management | 8 | Elect Director | Directors Related | For | For |
| Yuasa Funashoku Co., Ltd. | 8006 | J98152127 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3946000001 | Management | 9 | Elect Director | Directors Related | For | For |
| Yuasa Funashoku Co., Ltd. | 8006 | J98152127 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3946000001 | Management | 10 | Elect Director | Directors Related | For | For |
| Yuasa Funashoku Co., Ltd. | 8006 | J98152127 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3946000001 | Management | 11 | Elect Director | Directors Related | For | For |
| Yuken Kogyo Co. Ltd. | 6393 | J98372105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3948000009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Yuken Kogyo Co. Ltd. | 6393 | J98372105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3948000009 | Management | 2 | Elect Director | Directors Related | For | For |
| Yuken Kogyo Co. Ltd. | 6393 | J98372105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3948000009 | Management | 3 | Elect Director | Directors Related | For | For |
| Yuken Kogyo Co. Ltd. | 6393 | J98372105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3948000009 | Management | 4 | Elect Director | Directors Related | For | For |
| Yuken Kogyo Co. Ltd. | 6393 | J98372105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3948000009 | Management | 5 | Elect Director | Directors Related | For | For |
| Yuken Kogyo Co. Ltd. | 6393 | J98372105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3948000009 | Management | 6 | Elect Director | Directors Related | For | For |
| Yuken Kogyo Co. Ltd. | 6393 | J98372105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3948000009 | Management | 7 | Elect Director | Directors Related | For | For |
| Yuken Kogyo Co. Ltd. | 6393 | J98372105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3948000009 | Management | 8 | Elect Director | Directors Related | For | For |
| Yuken Kogyo Co. Ltd. | 6393 | J98372105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3948000009 | Management | 9 | Elect Director | Directors Related | For | For |
| Yuken Kogyo Co. Ltd. | 6393 | J98372105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3948000009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Yuken Kogyo Co. Ltd. | 6393 | J98372105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3948000009 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Yuken Kogyo Co. Ltd. | 6393 | J98372105 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3948000009 | Management | 12 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | ntitakeover Relate | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|-----------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Allgeier SE | AEIN | D0R2H9113 | Germany | 28-Jun-19 | | Annual | DE000A2GS633 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Allgeier SE | AEIN | D0R2H9113 | Germany | 28-Jun-19 | | Annual | DE000A2GS633 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Allgeier SE | AEIN | D0R2H9113 | Germany | 28-Jun-19 | | Annual | DE000A2GS633 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| Allgeier SE | AEIN | D0R2H9113 | Germany | 28-Jun-19 | | Annual | DE000A2GS633 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| Allgeier SE | AEIN | D0R2H9113 | Germany | 28-Jun-19 | | Annual | DE000A2GS633 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Allgeier SE | AEIN | D0R2H9113 | Germany | 28-Jun-19 | | Annual | DE000A2GS633 | Management | 6 | Authorize Management Board Not to Disclose Individualized Remuneration of its Members | Non-Salary Comp | For | o Not Vot |
| Allgeier SE | AEIN | D0R2H9113 | Germany | 28-Jun-19 | | Annual | DE000A2GS633 | Management | 7 | Adopt New Articles of Association/Charter | Routine/Business | For | o Not Vot |
| Allgeier SE | AEIN | D0R2H9113 | Germany | 28-Jun-19 | | Annual | DE000A2GS633 | Management | 8 | Approve Affiliation Agreements with Subsidiaries | Reorg. and Merger | For | o Not Vot |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 3 | Elect Director | Directors Related | For | Against |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 4 | Elect Director | Directors Related | For | Against |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 5 | Elect Director | Directors Related | For | Against |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 6 | Elect Director | Directors Related | For | Against |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 7 | Elect Director | Directors Related | For | Against |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 8 | Elect Director | Directors Related | For | Against |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 9 | Elect Director | Directors Related | For | Against |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| BOE Varitronix Ltd. | 710 | G1223L105 | Bermuda | 28-Jun-19 | 21-Jun-19 | Annual | BMG1223L1054 | Management | 14 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Cementir Holding SpA | CEM | T27468171 | Italy | 28-Jun-19 | 19-Jun-19 | Special | IT0003126783 | Management | 2 | Change Jurisdiction of Incorporation [] | Reorg. and Merger | For | o Not Vot |
| China Strategic Holdings Limited | 235 | Y1504Q179 | Hong Kong | 28-Jun-19 | 24-Jun-19 | Annual | HK0235034623 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| China Strategic Holdings Limited | 235 | Y1504Q179 | Hong Kong | 28-Jun-19 | 24-Jun-19 | Annual | HK0235034623 | Management | 2 | Elect Director | Directors Related | For | Against |
| China Strategic Holdings Limited | 235 | Y1504Q179 | Hong Kong | 28-Jun-19 | 24-Jun-19 | Annual | HK0235034623 | Management | 3 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|----------|
| China Strategic Holdings Limited | 235 | Y1504Q179 | Hong Kong | 28-Jun-19 | 24-Jun-19 | Annual | HK0235034623 | Management | 4 | Elect Director | Directors Related | For | For |
| China Strategic Holdings Limited | 235 | Y1504Q179 | Hong Kong | 28-Jun-19 | 24-Jun-19 | Annual | HK0235034623 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| China Strategic Holdings Limited | 235 | Y1504Q179 | Hong Kong | 28-Jun-19 | 24-Jun-19 | Annual | HK0235034623 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| China Strategic Holdings Limited | 235 | Y1504Q179 | Hong Kong | 28-Jun-19 | 24-Jun-19 | Annual | HK0235034623 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| China Strategic Holdings Limited | 235 | Y1504Q179 | Hong Kong | 28-Jun-19 | 24-Jun-19 | Annual | HK0235034623 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| China Strategic Holdings Limited | 235 | Y1504Q179 | Hong Kong | 28-Jun-19 | 24-Jun-19 | Annual | HK0235034623 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| InPlay Oil Corp. | IPO | 45780T206 | Canada | 28-Jun-19 | 24-May-19 | Annual/Special | CA45780T2065 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| InPlay Oil Corp. | IPO | 45780T206 | Canada | 28-Jun-19 | 24-May-19 | Annual/Special | CA45780T2065 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| InPlay Oil Corp. | IPO | 45780T206 | Canada | 28-Jun-19 | 24-May-19 | Annual/Special | CA45780T2065 | Management | 3 | Elect Director | Directors Related | For | For |
| InPlay Oil Corp. | IPO | 45780T206 | Canada | 28-Jun-19 | 24-May-19 | Annual/Special | CA45780T2065 | Management | 4 | Elect Director | Directors Related | For | For |
| InPlay Oil Corp. | IPO | 45780T206 | Canada | 28-Jun-19 | 24-May-19 | Annual/Special | CA45780T2065 | Management | 5 | Elect Director | Directors Related | For | For |
| InPlay Oil Corp. | IPO | 45780T206 | Canada | 28-Jun-19 | 24-May-19 | Annual/Special | CA45780T2065 | Management | 6 | Elect Director | Directors Related | For | For |
| InPlay Oil Corp. | IPO | 45780T206 | Canada | 28-Jun-19 | 24-May-19 | Annual/Special | CA45780T2065 | Management | 7 | Elect Director | Directors Related | For | For |
| InPlay Oil Corp. | IPO | 45780T206 | Canada | 28-Jun-19 | 24-May-19 | Annual/Special | CA45780T2065 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Withhold |
| InPlay Oil Corp. | IPO | 45780T206 | Canada | 28-Jun-19 | 24-May-19 | Annual/Special | CA45780T2065 | Management | 9 | Amend Executive Share Option Plan | Non-Salary Comp | For | Against |
| Ivanhoe Mines Ltd. | IVN | 46579R104 | Canada | 28-Jun-19 | 03-May-19 | Annual/Special | CA46579R1047 | Management | 1 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Ivanhoe Mines Ltd. | IVN | 46579R104 | Canada | 28-Jun-19 | 03-May-19 | Annual/Special | CA46579R1047 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Ivanhoe Mines Ltd. | IVN | 46579R104 | Canada | 28-Jun-19 | 03-May-19 | Annual/Special | CA46579R1047 | Management | 3 | Elect Director | Directors Related | For | Withhold |
| Ivanhoe Mines Ltd. | IVN | 46579R104 | Canada | 28-Jun-19 | 03-May-19 | Annual/Special | CA46579R1047 | Management | 4 | Elect Director | Directors Related | For | For |
| Ivanhoe Mines Ltd. | IVN | 46579R104 | Canada | 28-Jun-19 | 03-May-19 | Annual/Special | CA46579R1047 | Management | 5 | Elect Director | Directors Related | For | For |
| Ivanhoe Mines Ltd. | IVN | 46579R104 | Canada | 28-Jun-19 | 03-May-19 | Annual/Special | CA46579R1047 | Management | 6 | Elect Director | Directors Related | For | For |
| Ivanhoe Mines Ltd. | IVN | 46579R104 | Canada | 28-Jun-19 | 03-May-19 | Annual/Special | CA46579R1047 | Management | 7 | Elect Director | Directors Related | For | For |
| Ivanhoe Mines Ltd. | IVN | 46579R104 | Canada | 28-Jun-19 | 03-May-19 | Annual/Special | CA46579R1047 | Management | 8 | Elect Director | Directors Related | For | For |
| Ivanhoe Mines Ltd. | IVN | 46579R104 | Canada | 28-Jun-19 | 03-May-19 | Annual/Special | CA46579R1047 | Management | 9 | Elect Director | Directors Related | For | For |
| Ivanhoe Mines Ltd. | IVN | 46579R104 | Canada | 28-Jun-19 | 03-May-19 | Annual/Special | CA46579R1047 | Management | 10 | Elect Director | Directors Related | For | For |
| Ivanhoe Mines Ltd. | IVN | 46579R104 | Canada | 28-Jun-19 | 03-May-19 | Annual/Special | CA46579R1047 | Management | 11 | Elect Director | Directors Related | For | For |
| Ivanhoe Mines Ltd. | IVN | 46579R104 | Canada | 28-Jun-19 | 03-May-19 | Annual/Special | CA46579R1047 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Ivanhoe Mines Ltd. | IVN | 46579R104 | Canada | 28-Jun-19 | 03-May-19 | Annual/Special | CA46579R1047 | Management | 13 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 12 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | Against |
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 15 | Approve Reduction in Share Capital | Capitalization | For | For |
| JACQUET Metal Service SA | JCQ | F5325D102 | France | 28-Jun-19 | 25-Jun-19 | Annual/Special | FR0000033904 | Management | 17 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Raffles Education Corporation Limited | NR7 | Y7343V154 | Singapore | 28-Jun-19 | | Special | SG2C97968151 | Management | 1 | Approve Sale of Company Assets | Reorg. and Merger | For | For |
| STRABAG SE | STR | A8363A118 | Austria | 28-Jun-19 | 18-Jun-19 | Annual | AT000000STR1 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Do Not Vote |
| STRABAG SE | STR | A8363A118 | Austria | 28-Jun-19 | 18-Jun-19 | Annual | AT000000STR1 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| STRABAG SE | STR | A8363A118 | Austria | 28-Jun-19 | 18-Jun-19 | Annual | AT000000STR1 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | Do Not Vote |
| STRABAG SE | STR | A8363A118 | Austria | 28-Jun-19 | 18-Jun-19 | Annual | AT000000STR1 | Management | 5 | Ratify Auditors | Routine/Business | For | Do Not Vote |
| Isras Investment Co. Ltd. | ISRS | M61446106 | Israel | 30-Jun-19 | 30-May-19 | Special | IL0006130343 | Management | 1 | Elect Director | Directors Related | For | For |
| Isras Investment Co. Ltd. | ISRS | M61446106 | Israel | 30-Jun-19 | 30-May-19 | Special | IL0006130343 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Isras Investment Co. Ltd. | ISRS | M61446106 | Israel | 30-Jun-19 | 30-May-19 | Special | IL0006130343 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Deferred/Bondhold | None | Against |
| Isras Investment Co. Ltd. | ISRS | M61446106 | Israel | 30-Jun-19 | 30-May-19 | Special | IL0006130343 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Deferred/Bondhold | None | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|-------------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| Isras Investment Co. Ltd. | ISRS | M61446106 | Israel | 30-Jun-19 | 30-May-19 | Special | IL0006130343 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 30-Jun-19 | 30-May-19 | Special | IL0007110104 | Management | 1 | Approve Merger Agreement | Reorg. and Merger | For | For |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 30-Jun-19 | 30-May-19 | Special | IL0007110104 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 30-Jun-19 | 30-May-19 | Special | IL0007110104 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 30-Jun-19 | 30-May-19 | Special | IL0007110104 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 30-Jun-19 | 30-May-19 | Special | IL0007110104 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 5 | Elect Director | Directors Related | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 6 | Elect Director | Directors Related | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 7 | Elect Director | Directors Related | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 8 | Elect Director | Directors Related | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|----------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 10 | Elect Director | Directors Related | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 11 | Elect Director | Directors Related | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 12 | Elect Director | Directors Related | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 13 | Elect Director | Directors Related | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 14 | Elect Director | Directors Related | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 15 | Elect Director | Directors Related | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 16 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 18 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 19 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 20 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 21 | Designate X as Independent Proxy | Routine/Business | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 22 | Ratify Auditors | Routine/Business | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 23 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 24 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 25 | Approve Reduction in Share Capital | Capitalization | For | For |
| Zurich Insurance Group AG | ZURN | H9870Y105 | Switzerland | 03-Apr-19 | | Annual | CH0011075394 | Management | 26 | Other Business | Routine/Business | For | Against |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 5 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|----------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 12 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 13 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 14 | Elect Director | Directors Related | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 15 | Elect Director | Directors Related | For | Against |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 16 | Elect Director | Directors Related | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 17 | Elect Director | Directors Related | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 18 | Elect Director | Directors Related | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 19 | Elect Director | Directors Related | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 20 | Elect Director | Directors Related | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 21 | Elect Director | Directors Related | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 22 | Elect Director | Directors Related | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 23 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 24 | Ratify Auditors | Routine/Business | For | For |
| Essity AB | ESSITY.B | W3R06F100 | Sweden | 04-Apr-19 | 29-Mar-19 | Annual | SE0009922164 | Management | 25 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 4 | Elect Director | Directors Related | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 5 | Elect Director | Directors Related | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 6 | Elect Director | Directors Related | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 7 | Elect Director | Directors Related | For | Against |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 8 | Elect Director | Directors Related | For | Against |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 9 | Elect Director | Directors Related | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 10 | Elect Director | Directors Related | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 11 | Elect Director | Directors Related | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 12 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 17 | Designate X as Independent Proxy | Routine/Business | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 19 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 20 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Sika AG | SIKA | H7631K273 | Switzerland | 09-Apr-19 | | Annual | CH0418792922 | Management | 21 | Other Business | Routine/Business | For | Against |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------|--------|------------|-------------|-----------|----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 6 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 7 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 8 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 9 | Elect Director | Directors Related | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 10 | Elect Director | Directors Related | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 11 | Elect Director | Directors Related | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 12 | Elect Director | Directors Related | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 13 | Elect Director | Directors Related | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 14 | Elect Director | Directors Related | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 15 | Elect Director | Directors Related | For | Against |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 16 | Elect Director | Directors Related | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 17 | Elect Director | Directors Related | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 18 | Elect Director | Directors Related | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 19 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 20 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 21 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 22 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 23 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 24 | Ratify Auditors | Routine/Business | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 25 | Designate X as Independent Proxy | Routine/Business | For | For |
| Julius Baer Gruppe AG | BAER | H4414N103 | Switzerland | 10-Apr-19 | | Annual | CH0102484968 | Management | 26 | Other Business | Routine/Business | For | Against |
| MTU Aero Engines AG | MTX | D5565H104 | Germany | 11-Apr-19 | | Annual | DE000A0D9PT0 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| MTU Aero Engines AG | MTX | D5565H104 | Germany | 11-Apr-19 | | Annual | DE000A0D9PT0 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| MTU Aero Engines AG | MTX | D5565H104 | Germany | 11-Apr-19 | | Annual | DE000A0D9PT0 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| MTU Aero Engines AG | MTX | D5565H104 | Germany | 11-Apr-19 | | Annual | DE000A0D9PT0 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| MTU Aero Engines AG | MTX | D5565H104 | Germany | 11-Apr-19 | | Annual | DE000A0D9PT0 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| MTU Aero Engines AG | MTX | D5565H104 | Germany | 11-Apr-19 | | Annual | DE000A0D9PT0 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| MTU Aero Engines AG | MTX | D5565H104 | Germany | 11-Apr-19 | | Annual | DE000A0D9PT0 | Management | 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| MTU Aero Engines AG | MTX | D5565H104 | Germany | 11-Apr-19 | | Annual | DE000A0D9PT0 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| MTU Aero Engines AG | MTX | D5565H104 | Germany | 11-Apr-19 | | Annual | DE000A0D9PT0 | Management | 9 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 5 | Elect Director | Directors Related | For | Against |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 6 | Elect Director | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 7 | Elect Director | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 8 | Elect Director | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 9 | Elect Director | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 10 | Elect Director | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 11 | Elect Director | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 12 | Elect Director | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 13 | Elect Director | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 14 | Elect Director | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 15 | Elect Director | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 16 | Elect Director | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 17 | Elect Director | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 18 | Elect Director | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 19 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 20 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 21 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 22 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 23 | Ratify Auditors | Routine/Business | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 24 | Designate X as Independent Proxy | Routine/Business | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 25 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 26 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 27 | Approve Reduction in Share Capital | Capitalization | For | For |
| Nestle SA | NESN | H57312649 | Switzerland | 11-Apr-19 | | Annual | CH0038863350 | Management | 28 | Other Business | Routine/Business | Against | Against |
| Beiersdorf AG | BEI | D08792109 | Germany | 17-Apr-19 | 26-Mar-19 | Annual | DE0005200000 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Beiersdorf AG | BEI | D08792109 | Germany | 17-Apr-19 | 26-Mar-19 | Annual | DE0005200000 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | Against |
| Beiersdorf AG | BEI | D08792109 | Germany | 17-Apr-19 | 26-Mar-19 | Annual | DE0005200000 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Beiersdorf AG | BEI | D08792109 | Germany | 17-Apr-19 | 26-Mar-19 | Annual | DE0005200000 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Beiersdorf AG | BEI | D08792109 | Germany | 17-Apr-19 | 26-Mar-19 | Annual | DE0005200000 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Beiersdorf AG | BEI | D08792109 | Germany | 17-Apr-19 | 26-Mar-19 | Annual | DE0005200000 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | For |
| Beiersdorf AG | BEI | D08792109 | Germany | 17-Apr-19 | 26-Mar-19 | Annual | DE0005200000 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | Against |
| Beiersdorf AG | BEI | D08792109 | Germany | 17-Apr-19 | 26-Mar-19 | Annual | DE0005200000 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | Against |
| Beiersdorf AG | BEI | D08792109 | Germany | 17-Apr-19 | 26-Mar-19 | Annual | DE0005200000 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | For |
| Beiersdorf AG | BEI | D08792109 | Germany | 17-Apr-19 | 26-Mar-19 | Annual | DE0005200000 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| Beiersdorf AG | BEI | D08792109 | Germany | 17-Apr-19 | 26-Mar-19 | Annual | DE0005200000 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | Against |
| Beiersdorf AG | BEI | D08792109 | Germany | 17-Apr-19 | 26-Mar-19 | Annual | DE0005200000 | Management | 12 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 6 | Elect Director | Directors Related | For | For |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 7 | Elect Director | Directors Related | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 8 | Elect Director | Directors Related | For | For |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 9 | Elect Director | Directors Related | For | For |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 10 | Elect Director | Directors Related | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 11 | Elect Director | Directors Related | For | For |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 12 | Appoint Censor(s) | Routine/Business | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 19 | Approve Reduction in Share Capital | Capitalization | For | For |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 20 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 23 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 24 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 25 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 26 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 27 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 28 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 29 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| LVMH Moet Hennessy Louis Vuitton SE | MC | F58485115 | France | 18-Apr-19 | 15-Apr-19 | Annual/Special | FR0000121014 | Management | 30 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 9 | Approve Dividends | Routine/Business | For | For |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 10 | Approve Discharge of Management Board | Directors Related | For | Against |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | Against |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 13 | Approve Executive Appointment | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|------|
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | For |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 15 | Elect Supervisory Board Member | Directors Related | For | For |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 16 | Elect Supervisory Board Member | Directors Related | For | For |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| ING Groep NV | INGA | N4578E595 | Netherlands | 23-Apr-19 | 26-Mar-19 | Annual | NL0011821202 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 2 | Open Meeting | Routine/Business | | |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 6 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 7 | Approve Dividends | Routine/Business | For | For |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 8 | Approve Discharge of Management Board | Directors Related | For | For |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | For |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 13 | Eliminate Preemptive Rights | Capitalization | For | For |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 15 | Approve Reduction in Share Capital | Capitalization | For | For |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | 25-Apr-19 | 28-Mar-19 | Annual | NL0013267909 | Management | 16 | Close Meeting | Routine/Business | | |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 5 | Elect Director | Directors Related | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 6 | Elect Director | Directors Related | For | Against |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 7 | Elect Director | Directors Related | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 8 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 15 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 16 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 18 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 19 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 20 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 21 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 22 | Approve Reduction in Share Capital | Capitalization | For | For |
| Danone SA | BN | F12033134 | France | 25-Apr-19 | 23-Apr-19 | Annual/Special | FR0000120644 | Management | 23 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 4 | Ratify Auditors | Routine/Business | For | Against |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 6 | Elect Director | Directors Related | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 7 | Elect Director | Directors Related | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 8 | Elect Director | Directors Related | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 9 | Elect Director | Directors Related | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 10 | Elect Director | Directors Related | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 11 | Elect Director | Directors Related | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 12 | Elect Director | Directors Related | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 13 | Elect Director | Directors Related | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 14 | Elect Director | Directors Related | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 15 | Elect Director | Directors Related | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 21 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 22 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| RELX Plc | REL | G7493L105 | United Kingdom | 25-Apr-19 | 23-Apr-19 | Annual | GB00B2B0DG97 | Management | 23 | Approve Reduction in Share Capital | Capitalization | For | For |
| Bayer AG | BAYN | D0712D163 | Germany | 26-Apr-19 | | Annual | DE000BAY0017 | Management | 1 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Bayer AG | BAYN | D0712D163 | Germany | 26-Apr-19 | | Annual | DE000BAY0017 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | Against |
| Bayer AG | BAYN | D0712D163 | Germany | 26-Apr-19 | | Annual | DE000BAY0017 | Management | 3 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Bayer AG | BAYN | D0712D163 | Germany | 26-Apr-19 | | Annual | DE000BAY0017 | Management | 4 | Elect Supervisory Board Member | Directors Related | For | For |
| Bayer AG | BAYN | D0712D163 | Germany | 26-Apr-19 | | Annual | DE000BAY0017 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Bayer AG | BAYN | D0712D163 | Germany | 26-Apr-19 | | Annual | DE000BAY0017 | Management | 6 | Authorize Use of Financial Derivatives | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|----------|
| Bayer AG | BAYN | D0712D163 | Germany | 26-Apr-19 | | Annual | DE000BAY0017 | Management | 7 | Ratify Auditors | Routine/Business | For | Against |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 1 | Elect Director | Directors Related | For | For |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 2 | Elect Director | Directors Related | For | For |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 3 | Elect Director | Directors Related | For | For |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 4 | Elect Director | Directors Related | For | For |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 5 | Elect Director | Directors Related | For | For |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 6 | Elect Director | Directors Related | For | For |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 7 | Elect Director | Directors Related | For | For |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 8 | Elect Director | Directors Related | For | For |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 9 | Elect Director | Directors Related | For | For |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 10 | Elect Director | Directors Related | For | For |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 11 | Elect Director | Directors Related | For | For |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 12 | Elect Director | Directors Related | For | For |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 13 | Elect Director | Directors Related | For | For |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 14 | Ratify Auditors | Routine/Business | For | Withhold |
| Canadian National Railway Co. | CNR | 136375102 | Canada | 30-Apr-19 | 08-Mar-19 | Annual | CA1363751027 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Share Holder | 9 | Change Size of Board of Directors | SH-Dirs' Related | None | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Share Holder | 12 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Share Holder | 14 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | None | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 19 | Fix Maximum Variable Compensation Ratio | Non-Salary Comp | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 20 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 21 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 22 | Approve Equity Plan Financing | Non-Salary Comp | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 23 | Approve Discharge of Management Board | Directors Related | For | For |
| Intesa Sanpaolo SpA | ISP | T55067101 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0000072618 | Management | 24 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Against |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 3 | Elect Director | Directors Related | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 4 | Elect Director | Directors Related | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 5 | Elect Director | Directors Related | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 6 | Elect Director | Directors Related | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 7 | Elect Director | Directors Related | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 8 | Elect Director | Directors Related | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 9 | Elect Director | Directors Related | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 10 | Elect Director | Directors Related | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 11 | Elect Director | Directors Related | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 12 | Elect Director | Directors Related | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 19 | Approve Political Donations | Routine/Business | For | For |
| JUST EAT Plc | JE | G5215U106 | United Kingdom | 01-May-19 | 29-Apr-19 | Annual | GB00BKX5CN86 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Amcor Ltd. | AMC | Q03080100 | Australia | 02-May-19 | 30-Apr-19 | Court | AU000000AMC4 | Management | 2 | Approve Scheme of Arrangement | Reorg. and Merger | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 7 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 10 | Approve Discharge of Auditors | Directors Related | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 13 | Elect Director | Directors Related | For | Against |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 14 | Elect Director | Directors Related | For | Against |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 15 | Elect Director | Directors Related | For | Against |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 16 | Elect Director | Directors Related | For | Against |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 17 | Elect Director | Directors Related | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 20 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 21 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 22 | Amend Articles Board-Related | Directors Related | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 23 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 24 | Amend Articles Board-Related | Directors Related | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 25 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 26 | Miscellaneous Proposal: Company-Specific | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 27 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 28 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| KBC Group SA/NV | KBC | B5337G162 | Belgium | 02-May-19 | 18-Apr-19 | Annual/Special | BE0003565737 | Management | 29 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|------|
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 4 | Elect Director | Directors Related | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 5 | Elect Director | Directors Related | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 6 | Elect Director | Directors Related | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 7 | Elect Director | Directors Related | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 8 | Elect Director | Directors Related | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 9 | Elect Director | Directors Related | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 10 | Elect Director | Directors Related | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 11 | Elect Director | Directors Related | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 12 | Elect Director | Directors Related | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 13 | Elect Director | Directors Related | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 14 | Elect Director | Directors Related | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 15 | Elect Director | Directors Related | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 16 | Ratify Auditors | Routine/Business | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 17 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 18 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 19 | Approve Political Donations | Routine/Business | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Rolls-Royce Holdings Plc | RR | G76225104 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB00B63H8491 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | For |
| Suncor Energy, Inc. | SU | 867224107 | Canada | 02-May-19 | 11-Mar-19 | Annual | CA8672241079 | Management | 1 | Elect Director | Directors Related | For | For |
| Suncor Energy, Inc. | SU | 867224107 | Canada | 02-May-19 | 11-Mar-19 | Annual | CA8672241079 | Management | 2 | Elect Director | Directors Related | For | For |
| Suncor Energy, Inc. | SU | 867224107 | Canada | 02-May-19 | 11-Mar-19 | Annual | CA8672241079 | Management | 3 | Elect Director | Directors Related | For | For |
| Suncor Energy, Inc. | SU | 867224107 | Canada | 02-May-19 | 11-Mar-19 | Annual | CA8672241079 | Management | 4 | Elect Director | Directors Related | For | For |
| Suncor Energy, Inc. | SU | 867224107 | Canada | 02-May-19 | 11-Mar-19 | Annual | CA8672241079 | Management | 5 | Elect Director | Directors Related | For | For |
| Suncor Energy, Inc. | SU | 867224107 | Canada | 02-May-19 | 11-Mar-19 | Annual | CA8672241079 | Management | 6 | Elect Director | Directors Related | For | For |
| Suncor Energy, Inc. | SU | 867224107 | Canada | 02-May-19 | 11-Mar-19 | Annual | CA8672241079 | Management | 7 | Elect Director | Directors Related | For | For |
| Suncor Energy, Inc. | SU | 867224107 | Canada | 02-May-19 | 11-Mar-19 | Annual | CA8672241079 | Management | 8 | Elect Director | Directors Related | For | For |
| Suncor Energy, Inc. | SU | 867224107 | Canada | 02-May-19 | 11-Mar-19 | Annual | CA8672241079 | Management | 9 | Elect Director | Directors Related | For | For |
| Suncor Energy, Inc. | SU | 867224107 | Canada | 02-May-19 | 11-Mar-19 | Annual | CA8672241079 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Suncor Energy, Inc. | SU | 867224107 | Canada | 02-May-19 | 11-Mar-19 | Annual | CA8672241079 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | Against |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 6 | Elect Director | Directors Related | For | Against |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 7 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 8 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 9 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 10 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 11 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 12 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 13 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 14 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 15 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 16 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 17 | Elect Director | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 18 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 19 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 20 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 21 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 22 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 23 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 24 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 25 | Designate X as Independent Proxy | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 26 | Ratify Auditors | Routine/Business | For | For |
| UBS Group AG | UBSG | H42097107 | Switzerland | 02-May-19 | | Annual | CH0244767585 | Management | 27 | Other Business | Routine/Business | For | Against |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 5 | Authorize Share Repurchase Program | Capitalization | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 6 | Elect Director | Directors Related | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 7 | Elect Director | Directors Related | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 8 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 12 | Approve Reduction in Share Capital | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 14 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 15 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 16 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 17 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 18 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Air Liquide SA | AI | F01764103 | France | 07-May-19 | 02-May-19 | Annual/Special | FR0000120073 | Management | 20 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 2 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 5 | Elect Director | Directors Related | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 6 | Elect Director | Directors Related | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 7 | Elect Director | Directors Related | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 8 | Elect Director | Directors Related | For | Against |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 9 | Elect Director | Directors Related | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 10 | Elect Director | Directors Related | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 11 | Elect Director | Directors Related | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 12 | Elect Director | Directors Related | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 13 | Elect Director | Directors Related | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 14 | Elect Director | Directors Related | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 17 | Approve Political Donations | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 19 | Approve/Amend Deferred Share Bonus Plan | Non-Salary Comp | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | For |
| Reckitt Benckiser Group Plc | RB | G74079107 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB00B24CGK77 | Management | 23 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Eni SpA | ENI | T3643A145 | Italy | 14-May-19 | 03-May-19 | Annual | IT0003132476 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Eni SpA | ENI | T3643A145 | Italy | 14-May-19 | 03-May-19 | Annual | IT0003132476 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Eni SpA | ENI | T3643A145 | Italy | 14-May-19 | 03-May-19 | Annual | IT0003132476 | Management | 4 | Authorize Share Repurchase Program | Capitalization | For | For |
| Eni SpA | ENI | T3643A145 | Italy | 14-May-19 | 03-May-19 | Annual | IT0003132476 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Eni SpA | ENI | T3643A145 | Italy | 14-May-19 | 03-May-19 | Annual | IT0003132476 | Management | 6 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Against |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 7 | Ratify Alternate Auditor | Routine/Business | For | For |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 8 | Ratify Alternate Auditor | Routine/Business | For | For |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 9 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 10 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 11 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|--------------|-------|---|------------------------|-------------|---------|
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 17 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 19 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Management | 21 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Share Holder | 23 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | For |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Share Holder | 24 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| EssilorLuxottica SA | EL | F31665106 | France | 16-May-19 | 13-May-19 | Annual/Special | FR0000121667 | Share Holder | 26 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 3 | Elect Director | Directors Related | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 4 | Elect Director | Directors Related | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 5 | Elect Director | Directors Related | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 6 | Elect Director | Directors Related | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 7 | Elect Director | Directors Related | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 8 | Elect Director | Directors Related | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 9 | Elect Director | Directors Related | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 10 | Elect Director | Directors Related | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 11 | Elect Director | Directors Related | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 12 | Elect Director | Directors Related | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 13 | Elect Director | Directors Related | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 14 | Elect Director | Directors Related | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 17 | Approve Political Donations | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 22 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 23 | Approve/Amend Conversion of Securities | Capitalization | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 24 | Authorize Share Repurchase Program | Capitalization | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0007099541 | Management | 25 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| AIA Group Limited | 1299 | Y002A1105 | Hong Kong | 17-May-19 | 10-May-19 | Annual | HK0000069689 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| AIA Group Limited | 1299 | Y002A1105 | Hong Kong | 17-May-19 | 10-May-19 | Annual | HK0000069689 | Management | 2 | Approve Special/Interim Dividends | Routine/Business | For | For |
| AIA Group Limited | 1299 | Y002A1105 | Hong Kong | 17-May-19 | 10-May-19 | Annual | HK0000069689 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| AIA Group Limited | 1299 | Y002A1105 | Hong Kong | 17-May-19 | 10-May-19 | Annual | HK0000069689 | Management | 4 | Elect Director | Directors Related | For | For |
| AIA Group Limited | 1299 | Y002A1105 | Hong Kong | 17-May-19 | 10-May-19 | Annual | HK0000069689 | Management | 5 | Elect Director | Directors Related | For | For |
| AIA Group Limited | 1299 | Y002A1105 | Hong Kong | 17-May-19 | 10-May-19 | Annual | HK0000069689 | Management | 6 | Elect Director | Directors Related | For | For |
| AIA Group Limited | 1299 | Y002A1105 | Hong Kong | 17-May-19 | 10-May-19 | Annual | HK0000069689 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| AIA Group Limited | 1299 | Y002A1105 | Hong Kong | 17-May-19 | 10-May-19 | Annual | HK0000069689 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| AIA Group Limited | 1299 | Y002A1105 | Hong Kong | 17-May-19 | 10-May-19 | Annual | HK0000069689 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| AIA Group Limited | 1299 | Y002A1105 | Hong Kong | 17-May-19 | 10-May-19 | Annual | HK0000069689 | Management | 10 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| AIA Group Limited | 1299 | Y002A1105 | Hong Kong | 17-May-19 | 10-May-19 | Annual | HK0000069689 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| AIA Group Limited | 1299 | Y002A1105 | Hong Kong | 17-May-19 | 10-May-19 | Annual | HK0000069689 | Management | 12 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Legrand SA | LR | F56196185 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0010307819 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|------|
| Legrand SA | LR | F56196185 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0010307819 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Legrand SA | LR | F56196185 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0010307819 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Legrand SA | LR | F56196185 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0010307819 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Legrand SA | LR | F56196185 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0010307819 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Legrand SA | LR | F56196185 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0010307819 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Legrand SA | LR | F56196185 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0010307819 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Legrand SA | LR | F56196185 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0010307819 | Management | 9 | Elect Director | Directors Related | For | For |
| Legrand SA | LR | F56196185 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0010307819 | Management | 10 | Elect Director | Directors Related | For | For |
| Legrand SA | LR | F56196185 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0010307819 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Legrand SA | LR | F56196185 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0010307819 | Management | 13 | Approve Modification in Share Ownership Disclosure Threshold | Antitakeover Related | For | For |
| Legrand SA | LR | F56196185 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0010307819 | Management | 14 | Approve Reduction in Share Capital | Capitalization | For | For |
| Legrand SA | LR | F56196185 | France | 29-May-19 | 24-May-19 | Annual/Special | FR0010307819 | Management | 16 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 6 | Amend Articles Board-Related | Directors Related | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 15 | Elect Supervisory Board Member | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| ProSiebenSat.1 Media SE | PSM | D6216S143 | Germany | 12-Jun-19 | | Annual | DE000PSM7770 | Management | 17 | Authorize Use of Financial Derivatives | Capitalization | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 4 | Elect Director | Directors Related | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 5 | Elect Director | Directors Related | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 6 | Elect Director | Directors Related | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 7 | Elect Director | Directors Related | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 8 | Elect Director | Directors Related | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 9 | Elect Director | Directors Related | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 10 | Elect Director | Directors Related | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 11 | Elect Director | Directors Related | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 12 | Elect Director | Directors Related | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 13 | Elect Director | Directors Related | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 14 | Elect Director | Directors Related | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 12-Jun-19 | 10-Jun-19 | Annual | JE00B8KF9B49 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 4 | Elect Director | Directors Related | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 5 | Elect Director | Directors Related | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 6 | Elect Director | Directors Related | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 7 | Elect Director | Directors Related | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 8 | Elect Director | Directors Related | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 9 | Elect Director | Directors Related | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 10 | Elect Director | Directors Related | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 11 | Elect Director | Directors Related | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 12 | Elect Director | Directors Related | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 13 | Elect Director | Directors Related | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 14 | Elect Director | Directors Related | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 15 | Elect Director | Directors Related | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 16 | Elect Director | Directors Related | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 17 | Ratify Auditors | Routine/Business | For | Against |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 18 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 19 | Approve/Amend Deferred Share Bonus Plan | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 23 | Authorize Share Repurchase Program | Capitalization | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 24 | Approve Stock Dividend Program | Routine/Business | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 25 | Approve Political Donations | Routine/Business | For | For |
| Tesco Plc | TSCO | G87621101 | United Kingdom | 13-Jun-19 | 11-Jun-19 | Annual | GB0008847096 | Management | 26 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 5 | Approve Reduction in Share Capital | Capitalization | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 6 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 7 | Elect Director | Directors Related | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 8 | Elect Director | Directors Related | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 9 | Elect Director | Directors Related | For | Against |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 10 | Elect Director | Directors Related | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 11 | Elect Director | Directors Related | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 12 | Elect Director | Directors Related | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 13 | Elect Director | Directors Related | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 14 | Elect Director | Directors Related | For | Against |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 15 | Elect Director | Directors Related | For | Against |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 18 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | For |
| Amadeus IT Group SA | AMS | E04648114 | Spain | 18-Jun-19 | 13-Jun-19 | Annual | ES0109067019 | Management | 19 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 2 | Elect Director | Directors Related | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 3 | Elect Director | Directors Related | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 4 | Elect Director | Directors Related | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 5 | Elect Director | Directors Related | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 6 | Elect Director | Directors Related | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 7 | Elect Director | Directors Related | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 8 | Elect Director | Directors Related | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 9 | Elect Director | Directors Related | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 10 | Elect Director | Directors Related | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 11 | Elect Director | Directors Related | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 12 | Elect Director | Directors Related | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 13 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Terumo Corp. | 4543 | J83173104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3546800008 | Management | 14 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| DENSO Corp. | 6902 | J12075107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551500006 | Management | 1 | Elect Director | Directors Related | For | For |
| DENSO Corp. | 6902 | J12075107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551500006 | Management | 2 | Elect Director | Directors Related | For | For |
| DENSO Corp. | 6902 | J12075107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551500006 | Management | 3 | Elect Director | Directors Related | For | For |
| DENSO Corp. | 6902 | J12075107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551500006 | Management | 4 | Elect Director | Directors Related | For | For |
| DENSO Corp. | 6902 | J12075107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551500006 | Management | 5 | Elect Director | Directors Related | For | For |
| DENSO Corp. | 6902 | J12075107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551500006 | Management | 6 | Elect Director | Directors Related | For | For |
| DENSO Corp. | 6902 | J12075107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551500006 | Management | 7 | Elect Director | Directors Related | For | For |
| DENSO Corp. | 6902 | J12075107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551500006 | Management | 8 | Elect Director | Directors Related | For | For |
| DENSO Corp. | 6902 | J12075107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551500006 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| DENSO Corp. | 6902 | J12075107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551500006 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| DENSO Corp. | 6902 | J12075107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551500006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| DENSO Corp. | 6902 | J12075107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551500006 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| DENSO Corp. | 6902 | J12075107 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3551500006 | Management | 13 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Daikin Industries Ltd. | 6367 | J10038115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3481800005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daikin Industries Ltd. | 6367 | J10038115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3481800005 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Daikin Industries Ltd. | 6367 | J10038115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3481800005 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daikin Industries Ltd. | 6367 | J10038115 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3481800005 | Management | 4 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 2 | Elect Director | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 3 | Elect Director | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 4 | Elect Director | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 5 | Elect Director | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 6 | Elect Director | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 7 | Elect Director | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 8 | Elect Director | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 9 | Elect Director | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 10 | Elect Director | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 11 | Elect Director | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 12 | Elect Director | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| FANUC Corp. | 6954 | J13440102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3802400006 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 2 | Elect Director | Directors Related | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 3 | Elect Director | Directors Related | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 4 | Elect Director | Directors Related | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 5 | Elect Director | Directors Related | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 6 | Elect Director | Directors Related | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 7 | Elect Director | Directors Related | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 8 | Elect Director | Directors Related | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 9 | Elect Director | Directors Related | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 10 | Elect Director | Directors Related | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 11 | Elect Director | Directors Related | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|----------------|-----------|-----------|---------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Shin-Etsu Chemical Co., Ltd. | 4063 | J72810120 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3371200001 | Management | 15 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Superdry Plc | SDRY | G8585P103 | United Kingdom | 02-Apr-19 | 29-Mar-19 | Special | GB00B60BD277 | Share Holder | 2 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| Superdry Plc | SDRY | G8585P103 | United Kingdom | 02-Apr-19 | 29-Mar-19 | Special | GB00B60BD277 | Share Holder | 3 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | Against | Against |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 2 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 6 | Elect Director | Directors Related | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 7 | Elect Director | Directors Related | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 8 | Elect Director | Directors Related | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 9 | Elect Director | Directors Related | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 10 | Elect Director | Directors Related | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 11 | Elect Director | Directors Related | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 12 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 16 | Designate X as Independent Proxy | Routine/Business | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Ascorm Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 18 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|-------------|-----------|----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Ascom Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 19 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Ascom Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 20 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Ascom Holding AG | ASCN | H0309F189 | Switzerland | 10-Apr-19 | | Annual | CH0011339204 | Management | 21 | Other Business | Routine/Business | For | Against |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 1 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | | |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 6 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 7 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 10 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 11 | Elect Director | Directors Related | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 12 | Elect Director | Directors Related | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 13 | Elect Director | Directors Related | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 14 | Elect Director | Directors Related | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 15 | Elect Director | Directors Related | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 16 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 18 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 19 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 20 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 21 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 22 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 23 | Elect Board Chairman/Vice-Chairman | Directors Related | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 24 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 25 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|---------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-----------|
| Borregaard ASA | BRG | R1R79W105 | Norway | 11-Apr-19 | | Annual | NO0010657505 | Management | 26 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Not Voted |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Management | 3 | Approve Special/Interim Dividends | Routine/Business | For | For |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Management | 5 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Management | 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Management | 7 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Management | 8 | Fix Board Terms for Directors | Directors Related | For | For |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Management | 10 | Elect Directors (Bundled) | Directors Related | For | For |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Share Holder | 11 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Not Voted |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Share Holder | 12 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Not Voted |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Share Holder | 13 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | Not Voted |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Management | 15 | Miscellaneous Proposal: Company-Specific | Routine/Business | For | Against |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Management | 17 | Approve Equity Plan Financing | Non-Salary Comp | For | Against |
| Cerved Group SpA | CERV | T2R843108 | Italy | 16-Apr-19 | 05-Apr-19 | Annual/Special | IT0005010423 | Management | 18 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Against |
| doBank SpA | DOB | T3R40E113 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001044996 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| doBank SpA | DOB | T3R40E113 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001044996 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| doBank SpA | DOB | T3R40E113 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001044996 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| doBank SpA | DOB | T3R40E113 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001044996 | Management | 5 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp | For | Against |
| doBank SpA | DOB | T3R40E113 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0001044996 | Management | 6 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Piovan SpA | PVN | T7S33K126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0005337958 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Piovan SpA | PVN | T7S33K126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0005337958 | Management | 3 | Approve/Amend Bundled Remuneration Plans | Non-Salary Comp | For | Against |
| Piovan SpA | PVN | T7S33K126 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0005337958 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 2 | Open Meeting | Routine/Business | | |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 4 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 7 | Approve Discharge of Management Board | Directors Related | For | For |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 9 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 11 | Approve Issuance of Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 12 | Eliminate Preemptive Rights | Capitalization | For | For |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Basic-Fit NV | BFIT | N10058100 | Netherlands | 18-Apr-19 | 21-Mar-19 | Annual | NL0011872650 | Management | 15 | Close Meeting | Routine/Business | | |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 3 | Elect Director | Directors Related | For | Against |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 4 | Elect Director | Directors Related | For | Against |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 5 | Elect Director | Directors Related | For | Against |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 6 | Elect Director | Directors Related | For | Against |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 7 | Elect Director | Directors Related | For | Against |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 8 | Elect Director | Directors Related | For | Against |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 9 | Elect Director | Directors Related | For | Against |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 10 | Elect Director | Directors Related | For | Against |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 11 | Elect Director | Directors Related | For | Against |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 12 | Elect Director | Directors Related | For | Against |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 13 | Elect Director | Directors Related | For | For |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 14 | Elect Director | Directors Related | For | For |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 15 | Elect Director | Directors Related | For | For |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 16 | Elect Director | Directors Related | For | For |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 17 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Glanbia Plc | GL9 | G39021103 | Ireland | 24-Apr-19 | 22-Apr-19 | Annual | IE0000669501 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 5 | Amend Executive Share Option Plan | Non-Salary Comp | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 7 | Elect Director | Directors Related | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 8 | Elect Director | Directors Related | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 9 | Elect Director | Directors Related | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 10 | Elect Director | Directors Related | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 11 | Elect Director | Directors Related | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 12 | Elect Director | Directors Related | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 13 | Elect Director | Directors Related | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 14 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 15 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 17 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 19 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 20 | Designate X as Independent Proxy | Routine/Business | For | For |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 21 | Ratify Auditors | Routine/Business | For | Against |
| u-blox Holding AG | UBXN | H89210100 | Switzerland | 25-Apr-19 | | Annual | CH0033361673 | Management | 22 | Other Business | Routine/Business | For | Against |
| UOL Group Ltd. | U14 | Y9299W103 | Singapore | 25-Apr-19 | | Annual | SG1S83002349 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| UOL Group Ltd. | U14 | Y9299W103 | Singapore | 25-Apr-19 | | Annual | SG1S83002349 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| UOL Group Ltd. | U14 | Y9299W103 | Singapore | 25-Apr-19 | | Annual | SG1S83002349 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| UOL Group Ltd. | U14 | Y9299W103 | Singapore | 25-Apr-19 | | Annual | SG1S83002349 | Management | 4 | Elect Director | Directors Related | For | Against |
| UOL Group Ltd. | U14 | Y9299W103 | Singapore | 25-Apr-19 | | Annual | SG1S83002349 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| UOL Group Ltd. | U14 | Y9299W103 | Singapore | 25-Apr-19 | | Annual | SG1S83002349 | Management | 6 | Elect Director | Directors Related | For | For |
| UOL Group Ltd. | U14 | Y9299W103 | Singapore | 25-Apr-19 | | Annual | SG1S83002349 | Management | 7 | Elect Director | Directors Related | For | Against |
| UOL Group Ltd. | U14 | Y9299W103 | Singapore | 25-Apr-19 | | Annual | SG1S83002349 | Management | 8 | Approve Stock Option Plan Grants | Non-Salary Comp | For | Against |
| UOL Group Ltd. | U14 | Y9299W103 | Singapore | 25-Apr-19 | | Annual | SG1S83002349 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| UOL Group Ltd. | U14 | Y9299W103 | Singapore | 25-Apr-19 | | Annual | SG1S83002349 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 7 | Approve Discharge of Management Board | Directors Related | For | For |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 10 | Approve Executive Appointment | Directors Related | For | For |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | For |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 12 | Elect Supervisory Board Member | Directors Related | For | For |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 15 | Eliminate Preemptive Rights | Capitalization | For | Against |
| Fugro NV | FUR | N3385Q197 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0000352565 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 1 | Open Meeting | Routine/Business | | |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | | |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 14 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 15 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 16 | Ratify Auditors | Routine/Business | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 17 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 19 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 20 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 21 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 22 | Authorize Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | o Not Vot |
| Intrum AB | INTRUM | W4662R106 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0000936478 | Management | 24 | Close Meeting | Routine/Business | | |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 2 | Open Meeting | Routine/Business | | |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 4 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 5 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 8 | Approve Dividends | Routine/Business | For | For |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 9 | Approve Discharge of Management Board | Directors Related | For | For |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 12 | Company Specific--Board-Related | Directors Related | | |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | Against |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 15 | Eliminate Preemptive Rights | Capitalization | For | Against |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 17 | Ratify Auditors | Routine/Business | For | For |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 18 | Transact Other Business (Non-Voting) | Routine/Business | | |
| NIBC Holding NV | NIBC | N6305E103 | Netherlands | 26-Apr-19 | 29-Mar-19 | Annual | NL0012756316 | Management | 19 | Close Meeting | Routine/Business | | |
| First Resources Limited (Singapore) | EB5 | Y2560F107 | Singapore | 29-Apr-19 | | Annual | SG1W35938974 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| First Resources Limited (Singapore) | EB5 | Y2560F107 | Singapore | 29-Apr-19 | | Annual | SG1W35938974 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| First Resources Limited (Singapore) | EB5 | Y2560F107 | Singapore | 29-Apr-19 | | Annual | SG1W35938974 | Management | 3 | Elect Director | Directors Related | For | For |
| First Resources Limited (Singapore) | EB5 | Y2560F107 | Singapore | 29-Apr-19 | | Annual | SG1W35938974 | Management | 4 | Elect Director | Directors Related | For | For |
| First Resources Limited (Singapore) | EB5 | Y2560F107 | Singapore | 29-Apr-19 | | Annual | SG1W35938974 | Management | 5 | Elect Director | Directors Related | For | Against |
| First Resources Limited (Singapore) | EB5 | Y2560F107 | Singapore | 29-Apr-19 | | Annual | SG1W35938974 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| First Resources Limited (Singapore) | EB5 | Y2560F107 | Singapore | 29-Apr-19 | | Annual | SG1W35938974 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| First Resources Limited (Singapore) | EB5 | Y2560F107 | Singapore | 29-Apr-19 | | Annual | SG1W35938974 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|------------|
| First Resources Limited (Singapore) | EB5 | Y2560F107 | Singapore | 29-Apr-19 | | Annual | SG1W35938974 | Management | 9 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| First Resources Limited (Singapore) | EB5 | Y2560F107 | Singapore | 29-Apr-19 | | Annual | SG1W35938974 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Share Holder | 5 | Change Size of Board of Directors | SH-Dirs' Related | None | For |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Share Holder | 6 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Share Holder | 8 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vote |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Share Holder | 9 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | For |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Share Holder | 10 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vote |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Share Holder | 12 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Share Holder | 13 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | None | Against |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Share Holder | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | SH-Dirs' Related | None | Against |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Share Holder | 16 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | SH-Dirs' Related | None | For |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Share Holder | 17 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | SH-Dirs' Related | None | Against |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Share Holder | 19 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Management | 21 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Management | 22 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Management | 23 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Maire Tecnimont SpA | MT | T6388T112 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004931058 | Management | 24 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Share Holder | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | For |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 7 | Authorize Board to Fix Remuneration of Internal Statutory Auditor(s) | Directors Related | For | For |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 9 | Fix Maximum Variable Compensation Ratio | Non-Salary Comp | For | For |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 10 | Approve Equity Plan Financing | Non-Salary Comp | For | For |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Credito Emiliano SpA | CE | T3243Z136 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0003121677 | Management | 12 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Against |
| Datalogic SpA | DAL | T3480B123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0004053440 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Datalogic SpA | DAL | T3480B123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0004053440 | Management | 3 | Elect Director | Directors Related | For | For |
| Datalogic SpA | DAL | T3480B123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0004053440 | Share Holder | 5 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | None | For |
| Datalogic SpA | DAL | T3480B123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0004053440 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Datalogic SpA | DAL | T3480B123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0004053440 | Share Holder | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | Do Not Vote |
| Datalogic SpA | DAL | T3480B123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0004053440 | Share Holder | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | For |
| Datalogic SpA | DAL | T3480B123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0004053440 | Share Holder | 11 | Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration] | SH-Dirs' Related | None | For |
| Datalogic SpA | DAL | T3480B123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0004053440 | Share Holder | 13 | Company-Specific Board-Related | SH-Dirs' Related | None | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-------------|
| Datalogic SpA | DAL | T3480B123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0004053440 | Management | 15 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Datalogic SpA | DAL | T3480B123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0004053440 | Management | 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |
| Datalogic SpA | DAL | T3480B123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0004053440 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Datalogic SpA | DAL | T3480B123 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0004053440 | Management | 18 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 1 | Open Meeting | Routine/Business | | |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 4 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 5 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 6 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | Do Not Vote |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 8 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Do Not Vote |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 9 | Amend Articles Board-Related | Directors Related | For | Do Not Vote |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 10 | Elect Directors (Bundled) | Directors Related | For | Do Not Vote |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 11 | Elect Member(s) of Nominating Committee | Routine/Business | For | Do Not Vote |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Do Not Vote |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 15 | Approve Equity Plan Financing | Non-Salary Comp | For | Do Not Vote |
| Elkem ASA | ELK | R2R86R113 | Norway | 30-Apr-19 | | Annual | NO0010816093 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | Do Not Vote |
| GIMA TT SpA | GIMA | T5R298108 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005279143 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| GIMA TT SpA | GIMA | T5R298108 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005279143 | Management | 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|-------------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|-------------|
| GIMA TT SpA | GIMA | T5R298108 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0005279143 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| I.M.A. Industria Macchine Automatiche SpA | IMA | T54003107 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001049623 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| I.M.A. Industria Macchine Automatiche SpA | IMA | T54003107 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001049623 | Management | 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |
| I.M.A. Industria Macchine Automatiche SpA | IMA | T54003107 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001049623 | Share Holder | 6 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | SH-Dirs' Related | None | Do Not Vote |
| I.M.A. Industria Macchine Automatiche SpA | IMA | T54003107 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001049623 | Share Holder | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | SH-Dirs' Related | None | For |
| I.M.A. Industria Macchine Automatiche SpA | IMA | T54003107 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001049623 | Share Holder | 9 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| I.M.A. Industria Macchine Automatiche SpA | IMA | T54003107 | Italy | 30-Apr-19 | 17-Apr-19 | Annual | IT0001049623 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 2 | Open Meeting | Routine/Business | | |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 5 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 7 | Approve Dividends | Routine/Business | For | For |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 8 | Approve Discharge of Management Board | Directors Related | For | For |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | For |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 13 | Eliminate Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 15 | Transact Other Business (Non-Voting) | Routine/Business | | |
| AMG Advanced Metallurgical Group NV | AMG | N04897109 | Netherlands | 01-May-19 | 03-Apr-19 | Annual | NL0000888691 | Management | 16 | Close Meeting | Routine/Business | | |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 4 | Elect Director | Directors Related | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 5 | Elect Director | Directors Related | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 6 | Elect Director | Directors Related | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 7 | Elect Director | Directors Related | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 8 | Elect Director | Directors Related | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 9 | Elect Director | Directors Related | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 10 | Elect Director | Directors Related | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 16 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Dalata Hotel Group Plc | DHG | G2630L100 | Ireland | 02-May-19 | 30-Apr-19 | Annual | IE00BJMZDW83 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 5 | Elect Director | Directors Related | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 7 | Elect Director | Directors Related | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 8 | Elect Director | Directors Related | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 9 | Elect Director | Directors Related | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 10 | Elect Director | Directors Related | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 11 | Elect Director | Directors Related | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 12 | Elect Director | Directors Related | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 13 | Elect Director | Directors Related | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 16 | Approve Political Donations | Routine/Business | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 18 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 21 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Howden Joinery Group Plc | HWDN | G4647J102 | United Kingdom | 02-May-19 | 30-Apr-19 | Annual | GB0005576813 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 5 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Against |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 6 | Elect Director | Directors Related | For | For |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 7 | Elect Director | Directors Related | For | Against |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 8 | Elect Director | Directors Related | For | Against |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 9 | Elect Director | Directors Related | For | Against |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 10 | Elect Director | Directors Related | For | Against |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 11 | Elect Director | Directors Related | For | For |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 12 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 13 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 14 | Ratify Auditors | Routine/Business | For | For |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 15 | Designate X as Independent Proxy | Routine/Business | For | For |
| Interroll Holding AG | INRN | H4247Q117 | Switzerland | 03-May-19 | | Annual | CH0006372897 | Management | 16 | Other Business | Routine/Business | For | Against |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 3 | Elect Director | Directors Related | For | Against |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 4 | Elect Director | Directors Related | For | Against |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 5 | Elect Director | Directors Related | For | Against |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 6 | Elect Director | Directors Related | For | Against |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 7 | Elect Director | Directors Related | For | Against |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 8 | Elect Director | Directors Related | For | Against |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 9 | Elect Director | Directors Related | For | Against |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 10 | Elect Director | Directors Related | For | For |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 11 | Elect Director | Directors Related | For | Against |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 12 | Elect Director | Directors Related | For | For |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 13 | Elect Director | Directors Related | For | For |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 15 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 22 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Kingspan Group Plc | KRX | G52654103 | Ireland | 03-May-19 | 01-May-19 | Annual | IE0004927939 | Management | 23 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 4 | Elect Director | Directors Related | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 5 | Elect Director | Directors Related | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 6 | Elect Director | Directors Related | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 7 | Elect Director | Directors Related | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 8 | Elect Director | Directors Related | For | Against |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 9 | Elect Director | Directors Related | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 10 | Elect Director | Directors Related | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 11 | Elect Director | Directors Related | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 12 | Elect Director | Directors Related | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 13 | Elect Director | Directors Related | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 14 | Elect Director | Directors Related | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 15 | Elect Director | Directors Related | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Smurfit Kappa Group Plc | SK3 | G8248F104 | Ireland | 03-May-19 | 01-May-19 | Annual | IE00B1RR8406 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 2 | Open Meeting | Routine/Business | | |
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 6 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-----------|
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 7 | Approve Dividends | Routine/Business | For | For |
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 8 | Approve Discharge of Management Board | Directors Related | For | For |
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 14 | Eliminate Preemptive Rights | Capitalization | For | For |
| TKH Group NV | TWEKA | N8661A121 | Netherlands | 06-May-19 | 08-Apr-19 | Annual | NL0000852523 | Management | 15 | Close Meeting | Routine/Business | | |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 1 | Prepare and Approve List of Shareholders | Routine/Business | For | o Not Vot |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | o Not Vot |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | o Not Vot |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | o Not Vot |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 5 | Receive/Approve Report/Announcement | Routine/Business | | |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 6 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | o Not Vot |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 9 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | o Not Vot |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | o Not Vot |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 13 | Elect Member(s) of Nominating Committee | Routine/Business | For | o Not Vot |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | o Not Vot |
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 15 | Approve Equity Plan Financing | Non-Salary Comp | For | o Not Vot |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Tomra Systems ASA | TOM | R91733114 | Norway | 06-May-19 | 26-Apr-19 | Annual | NO0005668905 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| ASM Pacific Technology Limited | 522 | G0535Q133 | Cayman Islands | 07-May-19 | 30-Apr-19 | Annual | KYG0535Q1331 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| ASM Pacific Technology Limited | 522 | G0535Q133 | Cayman Islands | 07-May-19 | 30-Apr-19 | Annual | KYG0535Q1331 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| ASM Pacific Technology Limited | 522 | G0535Q133 | Cayman Islands | 07-May-19 | 30-Apr-19 | Annual | KYG0535Q1331 | Management | 3 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| ASM Pacific Technology Limited | 522 | G0535Q133 | Cayman Islands | 07-May-19 | 30-Apr-19 | Annual | KYG0535Q1331 | Management | 4 | Authorize Share Repurchase Program | Capitalization | For | For |
| ASM Pacific Technology Limited | 522 | G0535Q133 | Cayman Islands | 07-May-19 | 30-Apr-19 | Annual | KYG0535Q1331 | Management | 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| ASM Pacific Technology Limited | 522 | G0535Q133 | Cayman Islands | 07-May-19 | 30-Apr-19 | Annual | KYG0535Q1331 | Management | 6 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| ASM Pacific Technology Limited | 522 | G0535Q133 | Cayman Islands | 07-May-19 | 30-Apr-19 | Annual | KYG0535Q1331 | Management | 7 | Elect Director | Directors Related | For | Against |
| ASM Pacific Technology Limited | 522 | G0535Q133 | Cayman Islands | 07-May-19 | 30-Apr-19 | Annual | KYG0535Q1331 | Management | 8 | Elect Director | Directors Related | For | Against |
| ASM Pacific Technology Limited | 522 | G0535Q133 | Cayman Islands | 07-May-19 | 30-Apr-19 | Annual | KYG0535Q1331 | Management | 9 | Elect Director | Directors Related | For | For |
| ASM Pacific Technology Limited | 522 | G0535Q133 | Cayman Islands | 07-May-19 | 30-Apr-19 | Annual | KYG0535Q1331 | Management | 10 | Elect Director | Directors Related | For | For |
| ASM Pacific Technology Limited | 522 | G0535Q133 | Cayman Islands | 07-May-19 | 30-Apr-19 | Annual | KYG0535Q1331 | Management | 11 | Elect Director | Directors Related | For | For |
| ASM Pacific Technology Limited | 522 | G0535Q133 | Cayman Islands | 07-May-19 | 30-Apr-19 | Annual | KYG0535Q1331 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| ASM Pacific Technology Limited | 522 | G0535Q133 | Cayman Islands | 07-May-19 | 30-Apr-19 | Annual | KYG0535Q1331 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 1 | Open Meeting | Routine/Business | | |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | Do Not Vote |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 9 | Receive/Approve Special Report | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 10 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 11 | Accept Financial Statements and Statutory Reports | Routine/Business | For | o Not Vot |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 12 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 13 | Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions | Routine/Business | For | o Not Vot |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 14 | Approve Discharge of Board and President | Directors Related | For | o Not Vot |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 15 | Fix Number of Directors and/or Auditors | Directors Related | For | o Not Vot |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 16 | Approve Remuneration of Directors and Auditors | Routine/Business | For | o Not Vot |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 17 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | o Not Vot |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 18 | Approve Remuneration Policy | Non-Salary Comp | For | o Not Vot |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 19 | Approve Restricted Stock Plan | Non-Salary Comp | For | o Not Vot |
| Loomis AB | LOOM.B | W5650X104 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0002683557 | Management | 20 | Close Meeting | Routine/Business | | |
| Convenience Retail Asia Limited | 831 | G23980108 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | KYG239801080 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Convenience Retail Asia Limited | 831 | G23980108 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | KYG239801080 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Convenience Retail Asia Limited | 831 | G23980108 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | KYG239801080 | Management | 3 | Elect Director | Directors Related | For | Against |
| Convenience Retail Asia Limited | 831 | G23980108 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | KYG239801080 | Management | 4 | Elect Director | Directors Related | For | For |
| Convenience Retail Asia Limited | 831 | G23980108 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | KYG239801080 | Management | 5 | Elect Director | Directors Related | For | Against |
| Convenience Retail Asia Limited | 831 | G23980108 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | KYG239801080 | Management | 6 | Elect Director | Directors Related | For | Against |
| Convenience Retail Asia Limited | 831 | G23980108 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | KYG239801080 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Convenience Retail Asia Limited | 831 | G23980108 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | KYG239801080 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Convenience Retail Asia Limited | 831 | G23980108 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | KYG239801080 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Convenience Retail Asia Limited | 831 | G23980108 | Cayman Islands | 09-May-19 | 03-May-19 | Annual | KYG239801080 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Duerr AG | DUE | D23279108 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005565204 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Duerr AG | DUE | D23279108 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005565204 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Duerr AG | DUE | D23279108 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005565204 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Duerr AG | DUE | D23279108 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005565204 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Duerr AG | DUE | D23279108 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005565204 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Duerr AG | DUE | D23279108 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005565204 | Management | 6 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | For |
| Duerr AG | DUE | D23279108 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005565204 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Duerr AG | DUE | D23279108 | Germany | 10-May-19 | 18-Apr-19 | Annual | DE0005565204 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 6 | Approve Dividends | Routine/Business | For | For |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 7 | Approve Discharge of Management Board | Directors Related | For | For |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 10 | Eliminate Preemptive Rights | Capitalization | For | For |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Signify NV | LIGHT | N8063K107 | Netherlands | 14-May-19 | 16-Apr-19 | Annual | NL0011821392 | Management | 12 | Approve Reduction in Share Capital | Capitalization | For | For |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 3 | Elect Director | Directors Related | For | For |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 4 | Elect Director | Directors Related | For | Against |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 5 | Elect Director | Directors Related | For | For |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 6 | Elect Director | Directors Related | For | For |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 7 | Elect Director | Directors Related | For | For |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 8 | Elect Director | Directors Related | For | For |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 9 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------|--------|------------|-----------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 15 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Irish Continental Group Plc | IR5B | G49406179 | Ireland | 17-May-19 | 15-May-19 | Annual | IE00BLP58571 | Management | 16 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Techtronic Industries Co., Ltd. | 669 | Y8563B159 | Hong Kong | 17-May-19 | 14-May-19 | Annual | HK0669013440 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Techtronic Industries Co., Ltd. | 669 | Y8563B159 | Hong Kong | 17-May-19 | 14-May-19 | Annual | HK0669013440 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Techtronic Industries Co., Ltd. | 669 | Y8563B159 | Hong Kong | 17-May-19 | 14-May-19 | Annual | HK0669013440 | Management | 3 | Elect Director | Directors Related | For | Against |
| Techtronic Industries Co., Ltd. | 669 | Y8563B159 | Hong Kong | 17-May-19 | 14-May-19 | Annual | HK0669013440 | Management | 4 | Elect Director | Directors Related | For | Against |
| Techtronic Industries Co., Ltd. | 669 | Y8563B159 | Hong Kong | 17-May-19 | 14-May-19 | Annual | HK0669013440 | Management | 5 | Elect Director | Directors Related | For | For |
| Techtronic Industries Co., Ltd. | 669 | Y8563B159 | Hong Kong | 17-May-19 | 14-May-19 | Annual | HK0669013440 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Techtronic Industries Co., Ltd. | 669 | Y8563B159 | Hong Kong | 17-May-19 | 14-May-19 | Annual | HK0669013440 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Techtronic Industries Co., Ltd. | 669 | Y8563B159 | Hong Kong | 17-May-19 | 14-May-19 | Annual | HK0669013440 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Techtronic Industries Co., Ltd. | 669 | Y8563B159 | Hong Kong | 17-May-19 | 14-May-19 | Annual | HK0669013440 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Techtronic Industries Co., Ltd. | 669 | Y8563B159 | Hong Kong | 17-May-19 | 14-May-19 | Annual | HK0669013440 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Techtronic Industries Co., Ltd. | 669 | Y8563B159 | Hong Kong | 17-May-19 | 14-May-19 | Annual | HK0669013440 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Techtronic Industries Co., Ltd. | 669 | Y8563B159 | Hong Kong | 17-May-19 | 14-May-19 | Annual | HK0669013440 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 4 | Elect Director | Directors Related | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 5 | Elect Director | Directors Related | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 6 | Elect Director | Directors Related | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 7 | Elect Director | Directors Related | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 8 | Elect Director | Directors Related | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 9 | Elect Director | Directors Related | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 10 | Elect Director | Directors Related | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| The Restaurant Group Plc | RTN | G7535J118 | United Kingdom | 17-May-19 | 15-May-19 | Annual | GB00B0YG1K06 | Management | 18 | Approve Reduction/Cancellation of Share Premium Account | Capitalization | For | For |
| Lee's Pharmaceutical Holdings Limited | 950 | G5438W111 | Cayman Islands | 20-May-19 | 15-May-19 | Annual | KYG5438W1116 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Lee's Pharmaceutical Holdings Limited | 950 | G5438W111 | Cayman Islands | 20-May-19 | 15-May-19 | Annual | KYG5438W1116 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Lee's Pharmaceutical Holdings Limited | 950 | G5438W111 | Cayman Islands | 20-May-19 | 15-May-19 | Annual | KYG5438W1116 | Management | 3 | Elect Director | Directors Related | For | Against |
| Lee's Pharmaceutical Holdings Limited | 950 | G5438W111 | Cayman Islands | 20-May-19 | 15-May-19 | Annual | KYG5438W1116 | Management | 4 | Elect Director | Directors Related | For | For |
| Lee's Pharmaceutical Holdings Limited | 950 | G5438W111 | Cayman Islands | 20-May-19 | 15-May-19 | Annual | KYG5438W1116 | Management | 5 | Elect Director | Directors Related | For | For |
| Lee's Pharmaceutical Holdings Limited | 950 | G5438W111 | Cayman Islands | 20-May-19 | 15-May-19 | Annual | KYG5438W1116 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|-----------|
| Lee's Pharmaceutical Holdings Limited | 950 | G5438W111 | Cayman Islands | 20-May-19 | 15-May-19 | Annual | KYG5438W1116 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Lee's Pharmaceutical Holdings Limited | 950 | G5438W111 | Cayman Islands | 20-May-19 | 15-May-19 | Annual | KYG5438W1116 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Lee's Pharmaceutical Holdings Limited | 950 | G5438W111 | Cayman Islands | 20-May-19 | 15-May-19 | Annual | KYG5438W1116 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Lee's Pharmaceutical Holdings Limited | 950 | G5438W111 | Cayman Islands | 20-May-19 | 15-May-19 | Annual | KYG5438W1116 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| S&T AG | SANT | A6627D100 | Austria | 21-May-19 | 11-May-19 | Annual | AT0000A0E9W5 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| S&T AG | SANT | A6627D100 | Austria | 21-May-19 | 11-May-19 | Annual | AT0000A0E9W5 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | o Not Vot |
| S&T AG | SANT | A6627D100 | Austria | 21-May-19 | 11-May-19 | Annual | AT0000A0E9W5 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | o Not Vot |
| S&T AG | SANT | A6627D100 | Austria | 21-May-19 | 11-May-19 | Annual | AT0000A0E9W5 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | o Not Vot |
| S&T AG | SANT | A6627D100 | Austria | 21-May-19 | 11-May-19 | Annual | AT0000A0E9W5 | Management | 5 | Ratify Auditors | Routine/Business | For | o Not Vot |
| S&T AG | SANT | A6627D100 | Austria | 21-May-19 | 11-May-19 | Annual | AT0000A0E9W5 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | o Not Vot |
| S&T AG | SANT | A6627D100 | Austria | 21-May-19 | 11-May-19 | Annual | AT0000A0E9W5 | Management | 7 | Elect Alternate/Deputy Directors | Directors Related | For | o Not Vot |
| S&T AG | SANT | A6627D100 | Austria | 21-May-19 | 11-May-19 | Annual | AT0000A0E9W5 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | o Not Vot |
| S&T AG | SANT | A6627D100 | Austria | 21-May-19 | 11-May-19 | Annual | AT0000A0E9W5 | Management | 9 | Approve Executive Share Option Plan | Non-Salary Comp | For | o Not Vot |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 8 | Approve Dividends | Routine/Business | For | For |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 9 | Approve Discharge of Management Board | Directors Related | For | For |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 13 | Elect Supervisory Board Member | Directors Related | For | Against |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 14 | Elect Supervisory Board Member | Directors Related | For | For |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 22-May-19 | 24-Apr-19 | Annual | NL0000302636 | Management | 17 | Eliminate Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 4 | Elect Director | Directors Related | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 5 | Elect Director | Directors Related | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 6 | Elect Director | Directors Related | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 7 | Elect Director | Directors Related | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 8 | Elect Director | Directors Related | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 9 | Elect Director | Directors Related | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 10 | Elect Director | Directors Related | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 11 | Elect Director | Directors Related | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 12 | Elect Director | Directors Related | For | Against |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Coats Group Plc | COA | G22429115 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00B4YZN328 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Wacker Chemie AG | WCH | D9540Z106 | Germany | 23-May-19 | 01-May-19 | Annual | DE000WCH8881 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Wacker Chemie AG | WCH | D9540Z106 | Germany | 23-May-19 | 01-May-19 | Annual | DE000WCH8881 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Wacker Chemie AG | WCH | D9540Z106 | Germany | 23-May-19 | 01-May-19 | Annual | DE000WCH8881 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Wacker Chemie AG | WCH | D9540Z106 | Germany | 23-May-19 | 01-May-19 | Annual | DE000WCH8881 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Wacker Chemie AG | WCH | D9540Z106 | Germany | 23-May-19 | 01-May-19 | Annual | DE000WCH8881 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 6 | Elect Director | Directors Related | For | Against |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 7 | Elect Director | Directors Related | For | Against |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 12 | Approve Reduction in Share Capital | Capitalization | For | For |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 13 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 14 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 15 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 16 | Amend Articles Board-Related | Directors Related | For | For |
| SPIE SA | SPIE | F8691R101 | France | 24-May-19 | 21-May-19 | Annual/Special | FR0012757854 | Management | 17 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Haitian International Holdings Limited | 1882 | G4232C108 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG4232C1087 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Haitian International Holdings Limited | 1882 | G4232C108 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG4232C1087 | Management | 2 | Elect Director and Approve Director's Remuneration | Directors Related | For | Against |
| Haitian International Holdings Limited | 1882 | G4232C108 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG4232C1087 | Management | 3 | Elect Director and Approve Director's Remuneration | Directors Related | For | Against |
| Haitian International Holdings Limited | 1882 | G4232C108 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG4232C1087 | Management | 4 | Elect Director and Approve Director's Remuneration | Directors Related | For | Against |
| Haitian International Holdings Limited | 1882 | G4232C108 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG4232C1087 | Management | 5 | Elect Director and Approve Director's Remuneration | Directors Related | For | Against |
| Haitian International Holdings Limited | 1882 | G4232C108 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG4232C1087 | Management | 6 | Elect Director and Approve Director's Remuneration | Directors Related | For | Against |
| Haitian International Holdings Limited | 1882 | G4232C108 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG4232C1087 | Management | 7 | Elect Director and Approve Director's Remuneration | Directors Related | For | For |
| Haitian International Holdings Limited | 1882 | G4232C108 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG4232C1087 | Management | 8 | Elect Director and Approve Director's Remuneration | Directors Related | For | Against |
| Haitian International Holdings Limited | 1882 | G4232C108 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG4232C1087 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Haitian International Holdings Limited | 1882 | G4232C108 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG4232C1087 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Haitian International Holdings Limited | 1882 | G4232C108 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG4232C1087 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Haitian International Holdings Limited | 1882 | G4232C108 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG4232C1087 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Haitian International Holdings Limited | 1882 | G4232C108 | Cayman Islands | 27-May-19 | 21-May-19 | Annual | KYG4232C1087 | Management | 13 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Solutions 30 SE | ALS30 | F847A8125 | Luxembourg | 27-May-19 | 22-May-19 | Annual | FR0013379484 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | | |
| Solutions 30 SE | ALS30 | F847A8125 | Luxembourg | 27-May-19 | 22-May-19 | Annual | FR0013379484 | Management | 3 | Discuss/Approve Company's Corporate Governance Structure/Statement | Routine/Business | | |
| Solutions 30 SE | ALS30 | F847A8125 | Luxembourg | 27-May-19 | 22-May-19 | Annual | FR0013379484 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Solutions 30 SE | ALS30 | F847A8125 | Luxembourg | 27-May-19 | 22-May-19 | Annual | FR0013379484 | Management | 5 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Solutions 30 SE | ALS30 | F847A8125 | Luxembourg | 27-May-19 | 22-May-19 | Annual | FR0013379484 | Management | 6 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Solutions 30 SE | ALS30 | F847A8125 | Luxembourg | 27-May-19 | 22-May-19 | Annual | FR0013379484 | Management | 7 | Approve Discharge of Management and Supervisory Board | Directors Related | For | For |
| Solutions 30 SE | ALS30 | F847A8125 | Luxembourg | 27-May-19 | 22-May-19 | Annual | FR0013379484 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | Against |
| Solutions 30 SE | ALS30 | F847A8125 | Luxembourg | 27-May-19 | 22-May-19 | Annual | FR0013379484 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | Against |
| Solutions 30 SE | ALS30 | F847A8125 | Luxembourg | 27-May-19 | 22-May-19 | Annual | FR0013379484 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Solutions 30 SE | ALS30 | F847A8125 | Luxembourg | 27-May-19 | 22-May-19 | Annual | FR0013379484 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 3 | Elect Director | Directors Related | For | For |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 4 | Elect Director | Directors Related | For | For |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 5 | Elect Director | Directors Related | For | For |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 6 | Elect Director | Directors Related | For | Against |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 7 | Elect Director | Directors Related | For | Against |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 9 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 10 | Approve Political Donations | Routine/Business | For | For |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Eddie Stobart Logistics Plc | ESL | G29233106 | United Kingdom | 28-May-19 | 23-May-19 | Annual | GB00BD8QVC95 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 2 | Elect Director | Directors Related | For | For |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 3 | Elect Director | Directors Related | For | Against |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 4 | Elect Director | Directors Related | For | For |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 5 | Elect Director | Directors Related | For | For |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 6 | Elect Director | Directors Related | For | For |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 7 | Elect Director | Directors Related | For | For |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 8 | Elect Director | Directors Related | For | For |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 9 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Irish Residential Properties REIT Plc | IRES | G49456109 | Ireland | 28-May-19 | 26-May-19 | Annual | IE00BJ34P519 | Management | 15 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Shenzhou International Group Holdings Limited | 2313 | G8087W101 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG8087W1015 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Shenzhou International Group Holdings Limited | 2313 | G8087W101 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG8087W1015 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Shenzhou International Group Holdings Limited | 2313 | G8087W101 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG8087W1015 | Management | 3 | Elect Director | Directors Related | For | Against |
| Shenzhou International Group Holdings Limited | 2313 | G8087W101 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG8087W1015 | Management | 4 | Elect Director | Directors Related | For | Against |
| Shenzhou International Group Holdings Limited | 2313 | G8087W101 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG8087W1015 | Management | 5 | Elect Director | Directors Related | For | For |
| Shenzhou International Group Holdings Limited | 2313 | G8087W101 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG8087W1015 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Shenzhou International Group Holdings Limited | 2313 | G8087W101 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG8087W1015 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Shenzhou International Group Holdings Limited | 2313 | G8087W101 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG8087W1015 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Shenzhou International Group Holdings Limited | 2313 | G8087W101 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG8087W1015 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Shenzhou International Group Holdings Limited | 2313 | G8087W101 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG8087W1015 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Shenzhou International Group Holdings Limited | 2313 | G8087W101 | Cayman Islands | 28-May-19 | 22-May-19 | Annual | KYG8087W1015 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 2 | Open Meeting | Routine/Business | | |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 5 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 6 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 7 | Approve Discharge of Board and President | Directors Related | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 8 | Approve Discharge of Board and President | Directors Related | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 11 | Elect Director | Directors Related | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 12 | Elect Director | Directors Related | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 13 | Elect Director | Directors Related | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 14 | Elect Director | Directors Related | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 15 | Elect Director | Directors Related | For | Against |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 16 | Elect Director | Directors Related | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 17 | Elect Director | Directors Related | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 18 | Elect Director | Directors Related | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 19 | Elect Director | Directors Related | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 20 | Elect Director | Directors Related | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 21 | Elect Director | Directors Related | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 22 | Elect Director | Directors Related | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 24 | Eliminate Preemptive Rights | Capitalization | For | Against |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 25 | Authorize Share Repurchase Program | Capitalization | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 26 | Ratify Auditors | Routine/Business | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 29-May-19 | 01-May-19 | Annual | NL0010558797 | Management | 27 | Close Meeting | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Nexteer Automotive Group Limited | 1316 | G6501M105 | Cayman Islands | 03-Jun-19 | 28-May-19 | Annual | KYG6501M1050 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Nexteer Automotive Group Limited | 1316 | G6501M105 | Cayman Islands | 03-Jun-19 | 28-May-19 | Annual | KYG6501M1050 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Nexteer Automotive Group Limited | 1316 | G6501M105 | Cayman Islands | 03-Jun-19 | 28-May-19 | Annual | KYG6501M1050 | Management | 3 | Elect Director | Directors Related | For | Against |
| Nexteer Automotive Group Limited | 1316 | G6501M105 | Cayman Islands | 03-Jun-19 | 28-May-19 | Annual | KYG6501M1050 | Management | 4 | Elect Director | Directors Related | For | Against |
| Nexteer Automotive Group Limited | 1316 | G6501M105 | Cayman Islands | 03-Jun-19 | 28-May-19 | Annual | KYG6501M1050 | Management | 5 | Elect Director | Directors Related | For | For |
| Nexteer Automotive Group Limited | 1316 | G6501M105 | Cayman Islands | 03-Jun-19 | 28-May-19 | Annual | KYG6501M1050 | Management | 6 | Elect Director | Directors Related | For | Against |
| Nexteer Automotive Group Limited | 1316 | G6501M105 | Cayman Islands | 03-Jun-19 | 28-May-19 | Annual | KYG6501M1050 | Management | 7 | Elect Director | Directors Related | For | Against |
| Nexteer Automotive Group Limited | 1316 | G6501M105 | Cayman Islands | 03-Jun-19 | 28-May-19 | Annual | KYG6501M1050 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Nexteer Automotive Group Limited | 1316 | G6501M105 | Cayman Islands | 03-Jun-19 | 28-May-19 | Annual | KYG6501M1050 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Nexteer Automotive Group Limited | 1316 | G6501M105 | Cayman Islands | 03-Jun-19 | 28-May-19 | Annual | KYG6501M1050 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Nexteer Automotive Group Limited | 1316 | G6501M105 | Cayman Islands | 03-Jun-19 | 28-May-19 | Annual | KYG6501M1050 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Nexteer Automotive Group Limited | 1316 | G6501M105 | Cayman Islands | 03-Jun-19 | 28-May-19 | Annual | KYG6501M1050 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Prosegur Cash SA | CASH | E8S56X108 | Spain | 03-Jun-19 | 29-May-19 | Annual | ES0105229001 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Prosegur Cash SA | CASH | E8S56X108 | Spain | 03-Jun-19 | 29-May-19 | Annual | ES0105229001 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Prosegur Cash SA | CASH | E8S56X108 | Spain | 03-Jun-19 | 29-May-19 | Annual | ES0105229001 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Prosegur Cash SA | CASH | E8S56X108 | Spain | 03-Jun-19 | 29-May-19 | Annual | ES0105229001 | Management | 4 | Approve Discharge of Board and President | Directors Related | For | For |
| Prosegur Cash SA | CASH | E8S56X108 | Spain | 03-Jun-19 | 29-May-19 | Annual | ES0105229001 | Management | 5 | Elect Director | Directors Related | For | Against |
| Prosegur Cash SA | CASH | E8S56X108 | Spain | 03-Jun-19 | 29-May-19 | Annual | ES0105229001 | Management | 6 | Elect Director | Directors Related | For | Against |
| Prosegur Cash SA | CASH | E8S56X108 | Spain | 03-Jun-19 | 29-May-19 | Annual | ES0105229001 | Management | 7 | Elect Director | Directors Related | For | Against |
| Prosegur Cash SA | CASH | E8S56X108 | Spain | 03-Jun-19 | 29-May-19 | Annual | ES0105229001 | Management | 8 | Ratify Auditors | Routine/Business | For | Against |
| Prosegur Cash SA | CASH | E8S56X108 | Spain | 03-Jun-19 | 29-May-19 | Annual | ES0105229001 | Management | 9 | Ratify Auditors | Routine/Business | For | Against |
| Prosegur Cash SA | CASH | E8S56X108 | Spain | 03-Jun-19 | 29-May-19 | Annual | ES0105229001 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Prosegur Cash SA | CASH | E8S56X108 | Spain | 03-Jun-19 | 29-May-19 | Annual | ES0105229001 | Management | 11 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Crystal International Group Limited | 2232 | G2701R101 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG2701R1011 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Crystal International Group Limited | 2232 | G2701R101 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG2701R1011 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Crystal International Group Limited | 2232 | G2701R101 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG2701R1011 | Management | 3 | Elect Director | Directors Related | For | Against |
| Crystal International Group Limited | 2232 | G2701R101 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG2701R1011 | Management | 4 | Elect Director | Directors Related | For | Against |
| Crystal International Group Limited | 2232 | G2701R101 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG2701R1011 | Management | 5 | Elect Director | Directors Related | For | For |
| Crystal International Group Limited | 2232 | G2701R101 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG2701R1011 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Crystal International Group Limited | 2232 | G2701R101 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG2701R1011 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Crystal International Group Limited | 2232 | G2701R101 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG2701R1011 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Crystal International Group Limited | 2232 | G2701R101 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG2701R1011 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Crystal International Group Limited | 2232 | G2701R101 | Cayman Islands | 05-Jun-19 | 30-May-19 | Annual | KYG2701R1011 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Aumann AG | AAG | D0R9AW106 | Germany | 06-Jun-19 | 15-May-19 | Annual | DE000A2DAM03 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Aumann AG | AAG | D0R9AW106 | Germany | 06-Jun-19 | 15-May-19 | Annual | DE000A2DAM03 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Aumann AG | AAG | D0R9AW106 | Germany | 06-Jun-19 | 15-May-19 | Annual | DE000A2DAM03 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Aumann AG | AAG | D0R9AW106 | Germany | 06-Jun-19 | 15-May-19 | Annual | DE000A2DAM03 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Aumann AG | AAG | D0R9AW106 | Germany | 06-Jun-19 | 15-May-19 | Annual | DE000A2DAM03 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | Against |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 15 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 17 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 19 | Elect Director | Directors Related | For | Against |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 21 | Approve Reduction in Share Capital | Capitalization | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 22 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 23 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 24 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 25 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 26 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | Against |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 27 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 28 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 29 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 30 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 31 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 32 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| SMCP SA | SMCP | F84440100 | France | 07-Jun-19 | 04-Jun-19 | Annual/Special | FR0013214145 | Management | 33 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 5 | Approve Stock Dividend Program | Routine/Business | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 17 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 19 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 21 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 22 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 24 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 25 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 26 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 27 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Rubis SCA | RUI | F7686C152 | France | 11-Jun-19 | 06-Jun-19 | Annual/Special | FR0013269123 | Management | 28 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 5 | Approve Dividends | Routine/Business | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 6 | Elect Director | Directors Related | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 7 | Elect Director | Directors Related | For | Against |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 8 | Elect Director | Directors Related | For | Against |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 9 | Elect Director | Directors Related | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 10 | Elect Director | Directors Related | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 11 | Elect Director | Directors Related | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 12 | Elect Director | Directors Related | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Ted Baker Plc | TED | G8725V101 | United Kingdom | 11-Jun-19 | 07-Jun-19 | Annual | GB0001048619 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Hitachi Transport System, Ltd. | 9086 | J2076M106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3791200003 | Management | 1 | Elect Director | Directors Related | For | For |
| Hitachi Transport System, Ltd. | 9086 | J2076M106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3791200003 | Management | 2 | Elect Director | Directors Related | For | For |
| Hitachi Transport System, Ltd. | 9086 | J2076M106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3791200003 | Management | 3 | Elect Director | Directors Related | For | Against |
| Hitachi Transport System, Ltd. | 9086 | J2076M106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3791200003 | Management | 4 | Elect Director | Directors Related | For | Against |
| Hitachi Transport System, Ltd. | 9086 | J2076M106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3791200003 | Management | 5 | Elect Director | Directors Related | For | For |
| Hitachi Transport System, Ltd. | 9086 | J2076M106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3791200003 | Management | 6 | Elect Director | Directors Related | For | Against |
| Hitachi Transport System, Ltd. | 9086 | J2076M106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3791200003 | Management | 7 | Elect Director | Directors Related | For | For |
| Hitachi Transport System, Ltd. | 9086 | J2076M106 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3791200003 | Management | 8 | Elect Director | Directors Related | For | For |
| Kakaku.com, Inc. | 2371 | J29258100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3206000006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kakaku.com, Inc. | 2371 | J29258100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3206000006 | Management | 2 | Elect Director | Directors Related | For | For |
| Kakaku.com, Inc. | 2371 | J29258100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3206000006 | Management | 3 | Elect Director | Directors Related | For | For |
| Kakaku.com, Inc. | 2371 | J29258100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3206000006 | Management | 4 | Elect Director | Directors Related | For | For |
| Kakaku.com, Inc. | 2371 | J29258100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3206000006 | Management | 5 | Elect Director | Directors Related | For | For |
| Kakaku.com, Inc. | 2371 | J29258100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3206000006 | Management | 6 | Elect Director | Directors Related | For | For |
| Kakaku.com, Inc. | 2371 | J29258100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3206000006 | Management | 7 | Elect Director | Directors Related | For | For |
| Kakaku.com, Inc. | 2371 | J29258100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3206000006 | Management | 8 | Elect Director | Directors Related | For | For |
| Kakaku.com, Inc. | 2371 | J29258100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3206000006 | Management | 9 | Elect Director | Directors Related | For | For |
| Kakaku.com, Inc. | 2371 | J29258100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3206000006 | Management | 10 | Elect Director | Directors Related | For | For |
| Kakaku.com, Inc. | 2371 | J29258100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3206000006 | Management | 11 | Elect Director | Directors Related | For | For |
| Kakaku.com, Inc. | 2371 | J29258100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3206000006 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Kakaku.com, Inc. | 2371 | J29258100 | Japan | 18-Jun-19 | 31-Mar-19 | Annual | JP3206000006 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Befesa SA | BFSA | L0R30V103 | Luxembourg | 19-Jun-19 | 05-Jun-19 | Annual | LU1704650164 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | | |
| Befesa SA | BFSA | L0R30V103 | Luxembourg | 19-Jun-19 | 05-Jun-19 | Annual | LU1704650164 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------|--------|------------|------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Befesa SA | BFSA | L0R30V103 | Luxembourg | 19-Jun-19 | 05-Jun-19 | Annual | LU1704650164 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Befesa SA | BFSA | L0R30V103 | Luxembourg | 19-Jun-19 | 05-Jun-19 | Annual | LU1704650164 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Befesa SA | BFSA | L0R30V103 | Luxembourg | 19-Jun-19 | 05-Jun-19 | Annual | LU1704650164 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | For |
| Befesa SA | BFSA | L0R30V103 | Luxembourg | 19-Jun-19 | 05-Jun-19 | Annual | LU1704650164 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Befesa SA | BFSA | L0R30V103 | Luxembourg | 19-Jun-19 | 05-Jun-19 | Annual | LU1704650164 | Management | 8 | Ratify Auditors | Routine/Business | For | For |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | For |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 3 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 5 | Elect Supervisory Board Member | Directors Related | For | Against |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | Against |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | For |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | For |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | For |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 12 | Amend Omnibus Stock Plan | Non-Salary Comp | For | Against |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 13 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | Against |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 14 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| HelloFresh SE | HFG | D3R2MA100 | Germany | 20-Jun-19 | 29-May-19 | Annual | DE000A161408 | Management | 16 | Authorize Use of Financial Derivatives | Capitalization | For | Against |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 2 | Elect Director | Directors Related | For | Against |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 3 | Elect Director | Directors Related | For | Against |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 4 | Elect Director | Directors Related | For | For |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 5 | Elect Director | Directors Related | For | For |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 6 | Elect Director | Directors Related | For | For |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 7 | Elect Director | Directors Related | For | For |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 8 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 9 | Elect Director | Directors Related | For | For |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 10 | Elect Director | Directors Related | For | For |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 11 | Elect Director | Directors Related | For | For |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 12 | Elect Director | Directors Related | For | For |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 13 | Elect Director | Directors Related | For | For |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 14 | Elect Director | Directors Related | For | For |
| LINTEC Corp. | 7966 | J13776109 | Japan | 20-Jun-19 | 31-Mar-19 | Annual | JP3977200009 | Management | 15 | Elect Director | Directors Related | For | For |
| Daifuku Co., Ltd. | 6383 | J08988107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3497400006 | Management | 1 | Elect Director | Directors Related | For | For |
| Daifuku Co., Ltd. | 6383 | J08988107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3497400006 | Management | 2 | Elect Director | Directors Related | For | For |
| Daifuku Co., Ltd. | 6383 | J08988107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3497400006 | Management | 3 | Elect Director | Directors Related | For | For |
| Daifuku Co., Ltd. | 6383 | J08988107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3497400006 | Management | 4 | Elect Director | Directors Related | For | For |
| Daifuku Co., Ltd. | 6383 | J08988107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3497400006 | Management | 5 | Elect Director | Directors Related | For | For |
| Daifuku Co., Ltd. | 6383 | J08988107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3497400006 | Management | 6 | Elect Director | Directors Related | For | For |
| Daifuku Co., Ltd. | 6383 | J08988107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3497400006 | Management | 7 | Elect Director | Directors Related | For | For |
| Daifuku Co., Ltd. | 6383 | J08988107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3497400006 | Management | 8 | Elect Director | Directors Related | For | For |
| Daifuku Co., Ltd. | 6383 | J08988107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3497400006 | Management | 9 | Elect Director | Directors Related | For | For |
| Daifuku Co., Ltd. | 6383 | J08988107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3497400006 | Management | 10 | Elect Director | Directors Related | For | For |
| Daifuku Co., Ltd. | 6383 | J08988107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3497400006 | Management | 11 | Elect Director | Directors Related | For | For |
| Daifuku Co., Ltd. | 6383 | J08988107 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3497400006 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Digital Garage, Inc. | 4819 | J1229F109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3549070005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Digital Garage, Inc. | 4819 | J1229F109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3549070005 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| Digital Garage, Inc. | 4819 | J1229F109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3549070005 | Management | 3 | Elect Director | Directors Related | For | For |
| Digital Garage, Inc. | 4819 | J1229F109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3549070005 | Management | 4 | Elect Director | Directors Related | For | For |
| Digital Garage, Inc. | 4819 | J1229F109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3549070005 | Management | 5 | Elect Director | Directors Related | For | For |
| Digital Garage, Inc. | 4819 | J1229F109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3549070005 | Management | 6 | Elect Director | Directors Related | For | For |
| Digital Garage, Inc. | 4819 | J1229F109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3549070005 | Management | 7 | Elect Director | Directors Related | For | For |
| Digital Garage, Inc. | 4819 | J1229F109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3549070005 | Management | 8 | Elect Director | Directors Related | For | For |
| Digital Garage, Inc. | 4819 | J1229F109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3549070005 | Management | 9 | Elect Director | Directors Related | For | For |
| Digital Garage, Inc. | 4819 | J1229F109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3549070005 | Management | 10 | Elect Director | Directors Related | For | For |
| Musashi Seimitsu Industry Co., Ltd. | 7220 | J46948105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3912700006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Musashi Seimitsu Industry Co., Ltd. | 7220 | J46948105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3912700006 | Management | 2 | Elect Director | Directors Related | For | For |
| Musashi Seimitsu Industry Co., Ltd. | 7220 | J46948105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3912700006 | Management | 3 | Elect Director | Directors Related | For | For |
| Musashi Seimitsu Industry Co., Ltd. | 7220 | J46948105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3912700006 | Management | 4 | Elect Director | Directors Related | For | For |
| Musashi Seimitsu Industry Co., Ltd. | 7220 | J46948105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3912700006 | Management | 5 | Elect Director | Directors Related | For | For |
| Musashi Seimitsu Industry Co., Ltd. | 7220 | J46948105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3912700006 | Management | 6 | Elect Director | Directors Related | For | For |
| Musashi Seimitsu Industry Co., Ltd. | 7220 | J46948105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3912700006 | Management | 7 | Elect Director | Directors Related | For | For |
| Musashi Seimitsu Industry Co., Ltd. | 7220 | J46948105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3912700006 | Management | 8 | Elect Director | Directors Related | For | For |
| Musashi Seimitsu Industry Co., Ltd. | 7220 | J46948105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3912700006 | Management | 9 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Musashi Seimitsu Industry Co., Ltd. | 7220 | J46948105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3912700006 | Management | 10 | Elect Director | Directors Related | For | For |
| Musashi Seimitsu Industry Co., Ltd. | 7220 | J46948105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3912700006 | Management | 11 | Elect Director | Directors Related | For | For |
| Musashi Seimitsu Industry Co., Ltd. | 7220 | J46948105 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3912700006 | Management | 12 | Elect Director | Directors Related | For | For |
| Nifco Inc. | 7988 | 654101104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3756200006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nifco Inc. | 7988 | 654101104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3756200006 | Management | 2 | Elect Director | Directors Related | For | For |
| Nifco Inc. | 7988 | 654101104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3756200006 | Management | 3 | Elect Director | Directors Related | For | For |
| Nifco Inc. | 7988 | 654101104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3756200006 | Management | 4 | Elect Director | Directors Related | For | For |
| Nifco Inc. | 7988 | 654101104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3756200006 | Management | 5 | Elect Director | Directors Related | For | For |
| Nifco Inc. | 7988 | 654101104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3756200006 | Management | 6 | Elect Director | Directors Related | For | For |
| Nifco Inc. | 7988 | 654101104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3756200006 | Management | 7 | Elect Director | Directors Related | For | For |
| Nifco Inc. | 7988 | 654101104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3756200006 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nifco Inc. | 7988 | 654101104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3756200006 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nifco Inc. | 7988 | 654101104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3756200006 | Management | 10 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nifco Inc. | 7988 | 654101104 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3756200006 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Nitta Corp. | 5186 | J58246109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3679850002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nitta Corp. | 5186 | J58246109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3679850002 | Management | 2 | Elect Director | Directors Related | For | For |
| Nitta Corp. | 5186 | J58246109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3679850002 | Management | 3 | Elect Director | Directors Related | For | For |
| Nitta Corp. | 5186 | J58246109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3679850002 | Management | 4 | Elect Director | Directors Related | For | For |
| Nitta Corp. | 5186 | J58246109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3679850002 | Management | 5 | Elect Director | Directors Related | For | For |
| Nitta Corp. | 5186 | J58246109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3679850002 | Management | 6 | Elect Director | Directors Related | For | For |
| Nitta Corp. | 5186 | J58246109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3679850002 | Management | 7 | Elect Director | Directors Related | For | For |
| Nitta Corp. | 5186 | J58246109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3679850002 | Management | 8 | Elect Director | Directors Related | For | For |
| Nitta Corp. | 5186 | J58246109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3679850002 | Management | 9 | Elect Director | Directors Related | For | For |
| Nitta Corp. | 5186 | J58246109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3679850002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nitta Corp. | 5186 | J58246109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3679850002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| Nitta Corp. | 5186 | J58246109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3679850002 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nitta Corp. | 5186 | J58246109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3679850002 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Sumitomo Forestry Co., Ltd. | 1911 | J77454122 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3409800004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Sumitomo Forestry Co., Ltd. | 1911 | J77454122 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3409800004 | Management | 2 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sumitomo Forestry Co., Ltd. | 1911 | J77454122 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3409800004 | Management | 3 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 2 | Elect Director | Directors Related | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 3 | Elect Director | Directors Related | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 4 | Elect Director | Directors Related | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 5 | Elect Director | Directors Related | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 6 | Elect Director | Directors Related | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 7 | Elect Director | Directors Related | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 8 | Elect Director | Directors Related | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 9 | Elect Director | Directors Related | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 10 | Elect Director | Directors Related | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 11 | Elect Director | Directors Related | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 15 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 16 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| OBIC Business Consultants Co., Ltd. | 4733 | J59469106 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3173500004 | Management | 17 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Aica Kogyo Co., Ltd. | 4206 | J00252106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3100800006 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Aica Kogyo Co., Ltd. | 4206 | J00252106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3100800006 | Management | 2 | Elect Director | Directors Related | For | For |
| Aica Kogyo Co., Ltd. | 4206 | J00252106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3100800006 | Management | 3 | Elect Director | Directors Related | For | For |
| Aica Kogyo Co., Ltd. | 4206 | J00252106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3100800006 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Aica Kogyo Co., Ltd. | 4206 | J00252106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3100800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Aica Kogyo Co., Ltd. | 4206 | J00252106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3100800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Aica Kogyo Co., Ltd. | 4206 | J00252106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3100800006 | Management | 7 | Elect Director | Directors Related | For | For |
| Aica Kogyo Co., Ltd. | 4206 | J00252106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3100800006 | Management | 8 | Elect Director | Directors Related | For | For |
| Aica Kogyo Co., Ltd. | 4206 | J00252106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3100800006 | Management | 9 | Elect Director | Directors Related | For | For |
| Aica Kogyo Co., Ltd. | 4206 | J00252106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3100800006 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Aica Kogyo Co., Ltd. | 4206 | J00252106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3100800006 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Aica Kogyo Co., Ltd. | 4206 | J00252106 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3100800006 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| DISCO Corp. | 6146 | J12327102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3548600000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| DISCO Corp. | 6146 | J12327102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3548600000 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Merger | For | For |
| DISCO Corp. | 6146 | J12327102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3548600000 | Management | 3 | Elect Director | Directors Related | For | For |
| DISCO Corp. | 6146 | J12327102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3548600000 | Management | 4 | Elect Director | Directors Related | For | For |
| DISCO Corp. | 6146 | J12327102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3548600000 | Management | 5 | Elect Director | Directors Related | For | For |
| DISCO Corp. | 6146 | J12327102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3548600000 | Management | 6 | Elect Director | Directors Related | For | For |
| DISCO Corp. | 6146 | J12327102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3548600000 | Management | 7 | Elect Director | Directors Related | For | For |
| DISCO Corp. | 6146 | J12327102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3548600000 | Management | 8 | Elect Director | Directors Related | For | For |
| DISCO Corp. | 6146 | J12327102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3548600000 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| DISCO Corp. | 6146 | J12327102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3548600000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | Against |
| DISCO Corp. | 6146 | J12327102 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3548600000 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daibiru Corp. | 8806 | J08463101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497200000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Daibiru Corp. | 8806 | J08463101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497200000 | Management | 2 | Elect Director | Directors Related | For | Against |
| Daibiru Corp. | 8806 | J08463101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497200000 | Management | 3 | Elect Director | Directors Related | For | For |
| Daibiru Corp. | 8806 | J08463101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497200000 | Management | 4 | Elect Director | Directors Related | For | For |
| Daibiru Corp. | 8806 | J08463101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497200000 | Management | 5 | Elect Director | Directors Related | For | For |
| Daibiru Corp. | 8806 | J08463101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497200000 | Management | 6 | Elect Director | Directors Related | For | For |
| Daibiru Corp. | 8806 | J08463101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497200000 | Management | 7 | Elect Director | Directors Related | For | For |
| Daibiru Corp. | 8806 | J08463101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497200000 | Management | 8 | Elect Director | Directors Related | For | For |
| Daibiru Corp. | 8806 | J08463101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497200000 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Daibiru Corp. | 8806 | J08463101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497200000 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Daibiru Corp. | 8806 | J08463101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497200000 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | Directors Related | For | For |
| Daibiru Corp. | 8806 | J08463101 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3497200000 | Management | 12 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| Grand City Properties SA | GYC | L4459Y100 | Luxembourg | 26-Jun-19 | 12-Jun-19 | Annual | LU0775917882 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | | |
| Grand City Properties SA | GYC | L4459Y100 | Luxembourg | 26-Jun-19 | 12-Jun-19 | Annual | LU0775917882 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | | |
| Grand City Properties SA | GYC | L4459Y100 | Luxembourg | 26-Jun-19 | 12-Jun-19 | Annual | LU0775917882 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Grand City Properties SA | GYC | L4459Y100 | Luxembourg | 26-Jun-19 | 12-Jun-19 | Annual | LU0775917882 | Management | 5 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Grand City Properties SA | GYC | L4459Y100 | Luxembourg | 26-Jun-19 | 12-Jun-19 | Annual | LU0775917882 | Management | 6 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Grand City Properties SA | GYC | L4459Y100 | Luxembourg | 26-Jun-19 | 12-Jun-19 | Annual | LU0775917882 | Management | 7 | Approve Discharge of Board and President | Directors Related | For | For |
| Grand City Properties SA | GYC | L4459Y100 | Luxembourg | 26-Jun-19 | 12-Jun-19 | Annual | LU0775917882 | Management | 8 | Elect Director | Directors Related | For | For |
| Grand City Properties SA | GYC | L4459Y100 | Luxembourg | 26-Jun-19 | 12-Jun-19 | Annual | LU0775917882 | Management | 9 | Elect Director | Directors Related | For | For |
| Grand City Properties SA | GYC | L4459Y100 | Luxembourg | 26-Jun-19 | 12-Jun-19 | Annual | LU0775917882 | Management | 10 | Elect Director | Directors Related | For | Against |
| Grand City Properties SA | GYC | L4459Y100 | Luxembourg | 26-Jun-19 | 12-Jun-19 | Annual | LU0775917882 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Grand City Properties SA | GYC | L4459Y100 | Luxembourg | 26-Jun-19 | 12-Jun-19 | Annual | LU0775917882 | Management | 12 | Approve Dividends | Routine/Business | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 2 | Elect Director | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 3 | Elect Director | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 4 | Elect Director | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 5 | Elect Director | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 6 | Elect Director | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 7 | Elect Director | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 8 | Elect Director | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 9 | Elect Director | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 10 | Elect Director | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 11 | Elect Director | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 12 | Elect Director | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 13 | Elect Director | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 14 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 15 | Elect Director | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 16 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Koito Manufacturing Co., Ltd. | 7276 | J34899104 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3284600008 | Management | 17 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Nihon Parkerizing Co., Ltd. | 4095 | J55096101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3744600002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nihon Parkerizing Co., Ltd. | 4095 | J55096101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3744600002 | Management | 2 | Elect Director | Directors Related | For | For |
| Nihon Parkerizing Co., Ltd. | 4095 | J55096101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3744600002 | Management | 3 | Elect Director | Directors Related | For | For |
| Nihon Parkerizing Co., Ltd. | 4095 | J55096101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3744600002 | Management | 4 | Elect Director | Directors Related | For | For |
| Nihon Parkerizing Co., Ltd. | 4095 | J55096101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3744600002 | Management | 5 | Elect Director | Directors Related | For | For |
| Nihon Parkerizing Co., Ltd. | 4095 | J55096101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3744600002 | Management | 6 | Elect Director | Directors Related | For | For |
| Nihon Parkerizing Co., Ltd. | 4095 | J55096101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3744600002 | Management | 7 | Elect Director | Directors Related | For | For |
| Nihon Parkerizing Co., Ltd. | 4095 | J55096101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3744600002 | Management | 8 | Elect Director | Directors Related | For | For |
| Nihon Parkerizing Co., Ltd. | 4095 | J55096101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3744600002 | Management | 9 | Elect Director | Directors Related | For | Against |
| Nihon Parkerizing Co., Ltd. | 4095 | J55096101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3744600002 | Management | 10 | Elect Director | Directors Related | For | For |
| Nihon Parkerizing Co., Ltd. | 4095 | J55096101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3744600002 | Management | 11 | Elect Director | Directors Related | For | Against |
| Nihon Parkerizing Co., Ltd. | 4095 | J55096101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3744600002 | Management | 12 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Nihon Parkerizing Co., Ltd. | 4095 | J55096101 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3744600002 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 2 | Elect Director | Directors Related | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 3 | Elect Director | Directors Related | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 4 | Elect Director | Directors Related | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 5 | Elect Director | Directors Related | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 6 | Elect Director | Directors Related | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 7 | Elect Director | Directors Related | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 8 | Elect Director | Directors Related | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 9 | Elect Director | Directors Related | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 10 | Elect Director | Directors Related | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 11 | Elect Director | Directors Related | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 12 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------------|-----------|-----------|---------|--------------|------------|-------|---|------------------------|-------------|---------|
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 13 | Elect Director | Directors Related | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Nippon Shinyaku Co., Ltd. | 4516 | J55784102 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3717600005 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 02-Apr-19 | 03-Mar-19 | Special | IL0006954379 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | referred/Bondhold | None | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 02-Apr-19 | 03-Mar-19 | Special | IL0006954379 | Management | 7 | If you do not fall under any of the categories mentioned under items A2a through A2c, vote FOR. Otherwise, vote against. | referred/Bondhold | None | For |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 05-Apr-19 | 29-Mar-19 | Annual | FO0000000179 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | For |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 05-Apr-19 | 29-Mar-19 | Annual | FO0000000179 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 05-Apr-19 | 29-Mar-19 | Annual | FO0000000179 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 05-Apr-19 | 29-Mar-19 | Annual | FO0000000179 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 05-Apr-19 | 29-Mar-19 | Annual | FO0000000179 | Management | 5 | Elect Directors (Bundled) | Directors Related | For | Against |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 05-Apr-19 | 29-Mar-19 | Annual | FO0000000179 | Management | 6 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 05-Apr-19 | 29-Mar-19 | Annual | FO0000000179 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 05-Apr-19 | 29-Mar-19 | Annual | FO0000000179 | Management | 8 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 05-Apr-19 | 29-Mar-19 | Annual | FO0000000179 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 05-Apr-19 | 29-Mar-19 | Annual | FO0000000179 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 05-Apr-19 | 29-Mar-19 | Annual | FO0000000179 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 05-Apr-19 | 29-Mar-19 | Annual | FO0000000179 | Management | 12 | Amend Articles Board-Related | Directors Related | For | For |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 05-Apr-19 | 29-Mar-19 | Annual | FO0000000179 | Management | 13 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Amplifon SpA | AMP | T0388E118 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0004056880 | Management | 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|----------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|-----------|
| Amplifon SpA | AMP | T0388E118 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0004056880 | Share Holder | 5 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | o Not Vot |
| Amplifon SpA | AMP | T0388E118 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0004056880 | Share Holder | 6 | Elect Supervisory Board Members (Bundled) | SH-Dirs' Related | None | For |
| Amplifon SpA | AMP | T0388E118 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0004056880 | Share Holder | 8 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| Amplifon SpA | AMP | T0388E118 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0004056880 | Management | 10 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Amplifon SpA | AMP | T0388E118 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0004056880 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Amplifon SpA | AMP | T0388E118 | Italy | 17-Apr-19 | 08-Apr-19 | Annual | IT0004056880 | Management | 12 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 1 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 5 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 6 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 7 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | Against |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 8 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 9 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 10 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 11 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 12 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 13 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 14 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 15 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------------------|--------|------------|----------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 16 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 17 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| TISCO Financial Group Public Co. Ltd. | TISCO | Y8843E163 | Thailand | 22-Apr-19 | 12-Mar-19 | Annual | TH0999010Z03 | Management | 19 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0165385973 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0165385973 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0165385973 | Management | 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0165385973 | Management | 5 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0165385973 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0165385973 | Management | 7 | Approve Discharge of Board and President | Directors Related | For | For |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0165385973 | Management | 8 | Approve Discharge of Auditors | Directors Related | For | For |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0165385973 | Management | 9 | Approve Change-of-Control Clause | Capitalization | For | For |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0165385973 | Management | 10 | Approve Change-of-Control Clause | Capitalization | For | For |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0165385973 | Management | 11 | Approve Change-of-Control Clause | Capitalization | For | For |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Annual | BE0165385973 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Special | BE0165385973 | Management | 2 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Special | BE0165385973 | Management | 3 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Special | BE0165385973 | Management | 4 | Amend Articles/Bylaws/Charter -- Routine | Routine/Business | For | For |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Special | BE0165385973 | Management | 5 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Special | BE0165385973 | Management | 6 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|---------|-----------|-----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| Melexis NV | MELE | B59283109 | Belgium | 23-Apr-19 | 09-Apr-19 | Special | BE0165385973 | Management | 7 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | Austria | 23-Apr-19 | 13-Apr-19 | Annual | AT0000946652 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | Austria | 23-Apr-19 | 13-Apr-19 | Annual | AT0000946652 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | Austria | 23-Apr-19 | 13-Apr-19 | Annual | AT0000946652 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | Austria | 23-Apr-19 | 13-Apr-19 | Annual | AT0000946652 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | Austria | 23-Apr-19 | 13-Apr-19 | Annual | AT0000946652 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | Austria | 23-Apr-19 | 13-Apr-19 | Annual | AT0000946652 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | For |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | Austria | 23-Apr-19 | 13-Apr-19 | Annual | AT0000946652 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | Against |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | Austria | 23-Apr-19 | 13-Apr-19 | Annual | AT0000946652 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 4 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 5 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 6 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 9 | Approve Dividends | Routine/Business | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 12 | Elect Director | Directors Related | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 13 | Elect Director | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 14 | Elect Director | Directors Related | For | Against |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 15 | Elect Director | Directors Related | For | Against |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 16 | Elect Director | Directors Related | For | Against |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 17 | Elect Director | Directors Related | For | Against |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 18 | Elect Director | Directors Related | For | Against |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 19 | Elect Director | Directors Related | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 20 | Elect Director | Directors Related | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 21 | Company Specific--Board-Related | Directors Related | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 22 | Company Specific--Board-Related | Directors Related | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 23 | Elect Member(s) of Audit Committee | Routine/Business | For | Against |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 24 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 25 | Elect Member(s) of Remuneration Committee | Routine/Business | For | Against |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 26 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 27 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 28 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 29 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 30 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 31 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 32 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 33 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |
| Grupo Aeroportuario del Sureste SA de CV | ASURB | P4950Y100 | Mexico | 24-Apr-19 | 18-Mar-19 | Annual | MXP001661018 | Management | 34 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 4 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 5 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | For |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | For |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 7 | Approve Discharge of Board and President | Directors Related | For | For |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 8 | Approve Discharge of Auditors | Directors Related | For | For |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 11 | Dismiss/Remove Director(s)/Audit or(s) (Non-contentious) | Directors Related | | |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 12 | Company Specific--Board-Related | Directors Related | | |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 13 | Company Specific--Board-Related | Directors Related | | |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 14 | Company Specific--Board-Related | Directors Related | | |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 15 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 16 | Approve Change-of-Control Clause | Capitalization | For | For |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 17 | Approve Change-of-Control Clause | Capitalization | For | For |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 18 | Approve Change-of-Control Clause | Capitalization | For | For |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 19 | Approve Change-of-Control Clause | Capitalization | For | For |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 20 | Approve Change-of-Control Clause | Capitalization | For | For |
| Warehouses De Pauw SCA | WDP | B9774V120 | Belgium | 24-Apr-19 | 10-Apr-19 | Annual | BE0003763779 | Management | 21 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|---------|-----------|-----------|--------|--------------|--------------|-------|---|------------------------|-------------|---------|
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 3 | Approve Discharge of Management and Supervisory Board | Directors Related | For | For |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 6 | Approve Reduction in Share Capital | Capitalization | For | For |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 9 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Share Holder | 11 | Company-Specific -- Miscellaneous | H-Routine/Business | Against | Against |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 13 | Elect Director | Directors Related | For | For |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 14 | Elect Director | Directors Related | For | For |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 15 | Elect Director | Directors Related | For | For |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 16 | Elect Director | Directors Related | For | Abstain |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 17 | Elect Director | Directors Related | For | For |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 18 | Elect Director | Directors Related | For | Abstain |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 19 | Elect Director | Directors Related | For | For |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 20 | Elect Director | Directors Related | For | For |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 21 | Ratify Auditors | Routine/Business | For | Abstain |
| Royal Unibrew A/S | RBREW | K8390X122 | Denmark | 25-Apr-19 | 18-Apr-19 | Annual | DK0060634707 | Management | 22 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 1 | Open Meeting | Routine/Business | | |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 7 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 8 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 9 | Approve Discharge of Board and President | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|---------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 10 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 12 | Elect Directors (Bundled) | Directors Related | For | Against |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 14 | Ratify Auditors | Routine/Business | For | Against |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 16 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 18 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 19 | Approve Stock Split | Capitalization | For | For |
| Evolution Gaming Group AB | EVO | W3287P107 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006826046 | Management | 20 | Close Meeting | Routine/Business | | |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 1 | Open Meeting | Routine/Business | | |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 9 | Receive/Approve Special Report | Routine/Business | | |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 10 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 11 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 12 | Receive/Approve Report/Announcement | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|---------|------------|----------------|-----------|-----------|--------|---------------|------------|-------|--|------------------------|-------------|---------|
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 13 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 14 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 15 | Approve Discharge of Board and President | Directors Related | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 16 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 17 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 18 | Elect Director | Directors Related | For | Against |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 19 | Elect Director | Directors Related | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 20 | Elect Director | Directors Related | For | Against |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 21 | Elect Director | Directors Related | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 22 | Elect Director | Directors Related | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 23 | Elect Director | Directors Related | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 24 | Elect Director | Directors Related | For | Against |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 25 | Elect Director | Directors Related | For | Against |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 26 | Elect Director | Directors Related | For | Against |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 27 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 28 | Ratify Auditors | Routine/Business | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 29 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 30 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Lifco AB | LIFCO.B | W5321L141 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006370730 | Management | 31 | Close Meeting | Routine/Business | | |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 3 | Elect Director | Directors Related | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 4 | Elect Director | Directors Related | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 5 | Elect Director | Directors Related | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 6 | Elect Director | Directors Related | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 7 | Elect Director | Directors Related | For | Against |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 8 | Elect Director | Directors Related | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 9 | Elect Director | Directors Related | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 10 | Elect Director | Directors Related | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BFVFNZH21 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BVFNZH21 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BVFNZH21 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Related | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BVFNZH21 | Management | 20 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Rotork Plc | ROR | G76717134 | United Kingdom | 26-Apr-19 | 24-Apr-19 | Annual | GB00BVFNZH21 | Management | 21 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 1 | Open Meeting | Routine/Business | | |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 10 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 11 | Receive/Approve Special Report | Routine/Business | | |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 12 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 13 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 14 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 15 | Approve Discharge of Board and President | Directors Related | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 16 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 17 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 18 | Elect Directors (Bundled) | Directors Related | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 19 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 20 | Ratify Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 21 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 22 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Thule Group AB | THULE | W9T18N112 | Sweden | 26-Apr-19 | 18-Apr-19 | Annual | SE0006422390 | Management | 23 | Close Meeting | Routine/Business | | |
| Brunello Cucinelli SpA | BC | T2R05S109 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004764699 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Brunello Cucinelli SpA | BC | T2R05S109 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004764699 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Brunello Cucinelli SpA | BC | T2R05S109 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004764699 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Brunello Cucinelli SpA | BC | T2R05S109 | Italy | 29-Apr-19 | 16-Apr-19 | Annual | IT0004764699 | Management | 5 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Directors Related | None | Against |
| Grupo Aeroportuario del Centro Norte SAB de CV | OMAB | P49530101 | Mexico | 29-Apr-19 | 17-Apr-19 | Annual | MX01OM000018 | Management | 1 | Receive/Approve Report/Announcement | Routine/Business | | |
| Grupo Aeroportuario del Centro Norte SAB de CV | OMAB | P49530101 | Mexico | 29-Apr-19 | 17-Apr-19 | Annual | MX01OM000018 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | | |
| Grupo Aeroportuario del Centro Norte SAB de CV | OMAB | P49530101 | Mexico | 29-Apr-19 | 17-Apr-19 | Annual | MX01OM000018 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | | |
| Grupo Aeroportuario del Centro Norte SAB de CV | OMAB | P49530101 | Mexico | 29-Apr-19 | 17-Apr-19 | Annual | MX01OM000018 | Management | 4 | Miscellaneous Proposal: Company-Specific | Routine/Business | For | For |
| Grupo Aeroportuario del Centro Norte SAB de CV | OMAB | P49530101 | Mexico | 29-Apr-19 | 17-Apr-19 | Annual | MX01OM000018 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Grupo Aeroportuario del Centro Norte SAB de CV | OMAB | P49530101 | Mexico | 29-Apr-19 | 17-Apr-19 | Annual | MX01OM000018 | Management | 6 | Elect Directors (Bundled) and Approve Their Remuneration | Directors Related | For | For |
| Grupo Aeroportuario del Centro Norte SAB de CV | OMAB | P49530101 | Mexico | 29-Apr-19 | 17-Apr-19 | Annual | MX01OM000018 | Management | 7 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 3 | Adopt Cumulative Voting for the Election of the Members of the Board of Directors at this Meeting | Directors Related | None | Abstain |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 4 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 5 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 6 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 7 | Elect Director | Directors Related | For | For |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 8 | Elect Director | Directors Related | For | For |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 9 | Elect Director | Directors Related | For | For |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 10 | Elect Director | Directors Related | For | For |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 11 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------|--------|------------|---------|-----------|----------|---------|--------------|------------|-------|--|------------------------|-------------|---------|
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 12 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? OR In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee? | Directors Related | None | Abstain |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 13 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | None | Abstain |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 14 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | None | Abstain |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 15 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | None | Abstain |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 16 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | None | Abstain |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 17 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | None | Abstain |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 18 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | None | Abstain |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 19 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | None | Abstain |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 20 | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | Directors Related | None | Abstain |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 21 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Annual | BRRENTACNOR4 | Management | 22 | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Directors Related | None | For |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Special | BRRENTACNOR4 | Management | 1 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Special | BRRENTACNOR4 | Management | 2 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|---------|
| Localiza Rent A Car SA | RENT3 | P6330Z111 | Brazil | 29-Apr-19 | | Special | BRRENTACNOR | Management | 3 | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Directors Related | None | For |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | Brazil | 30-Apr-19 | | Annual | BRCVCBACNOR | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | Brazil | 30-Apr-19 | | Annual | BRCVCBACNOR | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | Brazil | 30-Apr-19 | | Annual | BRCVCBACNOR | Management | 3 | Approve Provisionary Budget and Strategy for Fiscal Year 20XX | Routine/Business | For | For |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | Brazil | 30-Apr-19 | | Annual | BRCVCBACNOR | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | Brazil | 30-Apr-19 | | Annual | BRCVCBACNOR | Management | 5 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | Against |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | Brazil | 30-Apr-19 | | Annual | BRCVCBACNOR | Management | 6 | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Directors Related | None | For |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | Brazil | 30-Apr-19 | | Special | BRCVCBACNOR | Management | 1 | Approve/Amend Bonus Matching Plan | Non-Salary Comp | For | Against |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | Brazil | 30-Apr-19 | | Special | BRCVCBACNOR | Management | 2 | Authorize Board to Ratify and Execute Approved Resolutions | Routine/Business | For | Against |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 5 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | Against |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 6 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 7 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 8 | Approve or Amend Severance Agreements/Change-in-Control Agreements | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|-------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 9 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 10 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 12 | Elect Director | Directors Related | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 13 | Elect Director | Directors Related | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 14 | Elect Director | Directors Related | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 15 | Elect Director | Directors Related | For | Against |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 16 | Elect Director | Directors Related | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 17 | Elect Director | Directors Related | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 20 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 21 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 24 | Approve Reduction in Share Capital | Capitalization | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 25 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 26 | Approve Executive Share Option Plan | Non-Salary Comp | For | Against |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 27 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 28 | Amend Articles Board-Related | Directors Related | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 29 | Amend Articles Board-Related | Directors Related | For | For |
| Worldline SA | WLN | F9867T103 | France | 30-Apr-19 | 25-Apr-19 | Annual/Special | FR0011981968 | Management | 30 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 2 | Approve Discharge of Management Board | Directors Related | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 7 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | Non-Salary Comp | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 9 | Elect Director | Directors Related | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 10 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 11 | Elect Director | Directors Related | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 12 | Elect Director | Directors Related | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 13 | Elect Director | Directors Related | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 14 | Elect Director | Directors Related | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 15 | Elect Director | Directors Related | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 16 | Elect Director | Directors Related | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 17 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 18 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 19 | Elect Member(s) of Remuneration Committee | Routine/Business | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 20 | Designate X as Independent Proxy | Routine/Business | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 21 | Ratify Auditors | Routine/Business | For | For |
| Galenica AG | GALE | H28456103 | Switzerland | 02-May-19 | | Annual | CH0360674466 | Management | 22 | Other Business | Routine/Business | For | Against |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 1 | Open Meeting | Routine/Business | | |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 9 | Receive/Approve Special Report | Routine/Business | | |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 12 | Approve Discharge of Board and President | Directors Related | For | For |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 13 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 14 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 15 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|----------|
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 16 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | Against |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 17 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 20 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Vitrolife AB | VITR | W98218147 | Sweden | 02-May-19 | 25-Apr-19 | Annual | SE0011205202 | Management | 21 | Close Meeting | Routine/Business | | |
| Toromont Industries Ltd. | TIH | 891102105 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA8911021050 | Management | 1 | Elect Director | Directors Related | For | For |
| Toromont Industries Ltd. | TIH | 891102105 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA8911021050 | Management | 2 | Elect Director | Directors Related | For | For |
| Toromont Industries Ltd. | TIH | 891102105 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA8911021050 | Management | 3 | Elect Director | Directors Related | For | For |
| Toromont Industries Ltd. | TIH | 891102105 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA8911021050 | Management | 4 | Elect Director | Directors Related | For | For |
| Toromont Industries Ltd. | TIH | 891102105 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA8911021050 | Management | 5 | Elect Director | Directors Related | For | For |
| Toromont Industries Ltd. | TIH | 891102105 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA8911021050 | Management | 6 | Elect Director | Directors Related | For | For |
| Toromont Industries Ltd. | TIH | 891102105 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA8911021050 | Management | 7 | Elect Director | Directors Related | For | For |
| Toromont Industries Ltd. | TIH | 891102105 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA8911021050 | Management | 8 | Elect Director | Directors Related | For | For |
| Toromont Industries Ltd. | TIH | 891102105 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA8911021050 | Management | 9 | Elect Director | Directors Related | For | Withhold |
| Toromont Industries Ltd. | TIH | 891102105 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA8911021050 | Management | 10 | Elect Director | Directors Related | For | For |
| Toromont Industries Ltd. | TIH | 891102105 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA8911021050 | Management | 11 | Elect Director | Directors Related | For | For |
| Toromont Industries Ltd. | TIH | 891102105 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA8911021050 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Toromont Industries Ltd. | TIH | 891102105 | Canada | 03-May-19 | 15-Mar-19 | Annual | CA8911021050 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 1 | Elect Director | Directors Related | For | For |
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 2 | Elect Director | Directors Related | For | For |
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 3 | Elect Director | Directors Related | For | For |
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 4 | Elect Director | Directors Related | For | For |
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 5 | Elect Director | Directors Related | For | For |
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 6 | Elect Director | Directors Related | For | For |
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 7 | Elect Director | Directors Related | For | For |
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 8 | Elect Director | Directors Related | For | For |
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 9 | Elect Director | Directors Related | For | For |
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 10 | Elect Director | Directors Related | For | For |
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 11 | Elect Director | Directors Related | For | For |
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 12 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 13 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Finning International Inc. | FTT | 318071404 | Canada | 07-May-19 | 12-Mar-19 | Annual | CA3180714048 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| CTS Eventim AG & Co. KGaA | EVD | D1648T108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005470306 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| CTS Eventim AG & Co. KGaA | EVD | D1648T108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005470306 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| CTS Eventim AG & Co. KGaA | EVD | D1648T108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005470306 | Management | 3 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| CTS Eventim AG & Co. KGaA | EVD | D1648T108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005470306 | Management | 4 | Approve Discharge -- Other | Directors Related | For | For |
| CTS Eventim AG & Co. KGaA | EVD | D1648T108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005470306 | Management | 5 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| CTS Eventim AG & Co. KGaA | EVD | D1648T108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005470306 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| CTS Eventim AG & Co. KGaA | EVD | D1648T108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005470306 | Management | 7 | Approve Decrease in Size of Board | Directors Related | For | For |
| CTS Eventim AG & Co. KGaA | EVD | D1648T108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005470306 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | For |
| CTS Eventim AG & Co. KGaA | EVD | D1648T108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005470306 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | Against |
| CTS Eventim AG & Co. KGaA | EVD | D1648T108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005470306 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | For |
| CTS Eventim AG & Co. KGaA | EVD | D1648T108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005470306 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | Against |
| CTS Eventim AG & Co. KGaA | EVD | D1648T108 | Germany | 08-May-19 | 16-Apr-19 | Annual | DE0005470306 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 2 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 8 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|---------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 9 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 10 | Approve Discharge of Board and President | Directors Related | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 11 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 12 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 13 | Elect Board of Directors and Auditors (Bundled) | Directors Related | For | Against |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 15 | Elect Member(s) of Nominating Committee | Routine/Business | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 16 | Approve Executive Share Option Plan | Non-Salary Comp | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 18 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Nolato AB | NOLA.B | W57621117 | Sweden | 08-May-19 | 02-May-19 | Annual | SE0000109811 | Management | 19 | Close Meeting | Routine/Business | | |
| Technogym SpA | TGYM | T9200L101 | Italy | 08-May-19 | 26-Apr-19 | Annual/Special | IT0005162406 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Technogym SpA | TGYM | T9200L101 | Italy | 08-May-19 | 26-Apr-19 | Annual/Special | IT0005162406 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Technogym SpA | TGYM | T9200L101 | Italy | 08-May-19 | 26-Apr-19 | Annual/Special | IT0005162406 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Technogym SpA | TGYM | T9200L101 | Italy | 08-May-19 | 26-Apr-19 | Annual/Special | IT0005162406 | Share Holder | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | Do Not Vote |
| Technogym SpA | TGYM | T9200L101 | Italy | 08-May-19 | 26-Apr-19 | Annual/Special | IT0005162406 | Share Holder | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's Remuneration] | SH-Dirs' Related | None | For |
| Technogym SpA | TGYM | T9200L101 | Italy | 08-May-19 | 26-Apr-19 | Annual/Special | IT0005162406 | Share Holder | 10 | Company-Specific Board-Related | SH-Dirs' Related | None | For |
| Technogym SpA | TGYM | T9200L101 | Italy | 08-May-19 | 26-Apr-19 | Annual/Special | IT0005162406 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Technogym SpA | TGYM | T9200L101 | Italy | 08-May-19 | 26-Apr-19 | Annual/Special | IT0005162406 | Management | 13 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Technogym SpA | TGYM | T9200L101 | Italy | 08-May-19 | 26-Apr-19 | Annual/Special | IT0005162406 | Management | 15 | Approve Equity Plan Financing | Non-Salary Comp | For | Against |
| Enerplus Corporation | ERF | 292766102 | Canada | 09-May-19 | 22-Mar-19 | Annual | CA2927661025 | Management | 1 | Elect Director | Directors Related | For | For |
| Enerplus Corporation | ERF | 292766102 | Canada | 09-May-19 | 22-Mar-19 | Annual | CA2927661025 | Management | 2 | Elect Director | Directors Related | For | For |
| Enerplus Corporation | ERF | 292766102 | Canada | 09-May-19 | 22-Mar-19 | Annual | CA2927661025 | Management | 3 | Elect Director | Directors Related | For | For |
| Enerplus Corporation | ERF | 292766102 | Canada | 09-May-19 | 22-Mar-19 | Annual | CA2927661025 | Management | 4 | Elect Director | Directors Related | For | For |
| Enerplus Corporation | ERF | 292766102 | Canada | 09-May-19 | 22-Mar-19 | Annual | CA2927661025 | Management | 5 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Enerplus Corporation | ERF | 292766102 | Canada | 09-May-19 | 22-Mar-19 | Annual | CA2927661025 | Management | 6 | Elect Director | Directors Related | For | For |
| Enerplus Corporation | ERF | 292766102 | Canada | 09-May-19 | 22-Mar-19 | Annual | CA2927661025 | Management | 7 | Elect Director | Directors Related | For | For |
| Enerplus Corporation | ERF | 292766102 | Canada | 09-May-19 | 22-Mar-19 | Annual | CA2927661025 | Management | 8 | Elect Director | Directors Related | For | For |
| Enerplus Corporation | ERF | 292766102 | Canada | 09-May-19 | 22-Mar-19 | Annual | CA2927661025 | Management | 9 | Elect Director | Directors Related | For | For |
| Enerplus Corporation | ERF | 292766102 | Canada | 09-May-19 | 22-Mar-19 | Annual | CA2927661025 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Enerplus Corporation | ERF | 292766102 | Canada | 09-May-19 | 22-Mar-19 | Annual | CA2927661025 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 1 | Open Meeting | Routine/Business | | |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 9 | Receive/Approve Special Report | Routine/Business | | |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 11 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 12 | Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions | Routine/Business | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 13 | Approve Discharge of Board and President | Directors Related | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 14 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 15 | Fix Number of Directors and/or Auditors | Directors Related | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 16 | Approve Remuneration of Directors and Auditors | Routine/Business | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 17 | Elect Directors (Bundled) | Directors Related | For | Against |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 18 | Ratify Auditors | Routine/Business | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 19 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 20 | Approve Transaction with a Related Party | Reorg. and Merger | For | For |
| Indutrade AB | INDT | W4939U106 | Sweden | 09-May-19 | 03-May-19 | Annual | SE0001515552 | Management | 21 | Close Meeting | Routine/Business | | |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Smartgroup Corporation Ltd. | SIQ | Q8515C106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000SIQ4 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Smartgroup Corporation Ltd. | SIQ | Q8515C106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000SIQ4 | Management | 2 | Elect Director | Directors Related | For | For |
| Smartgroup Corporation Ltd. | SIQ | Q8515C106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000SIQ4 | Management | 3 | Elect Director | Directors Related | For | For |
| Smartgroup Corporation Ltd. | SIQ | Q8515C106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000SIQ4 | Management | 4 | Elect Director | Directors Related | For | For |
| Smartgroup Corporation Ltd. | SIQ | Q8515C106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000SIQ4 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp | For | For |
| Smartgroup Corporation Ltd. | SIQ | Q8515C106 | Australia | 09-May-19 | 07-May-19 | Annual | AU000000SIQ4 | Management | 6 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | None | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 2 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 5 | Elect Director | Directors Related | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 6 | Elect Director | Directors Related | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 7 | Elect Director | Directors Related | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 8 | Elect Director | Directors Related | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 9 | Elect Director | Directors Related | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 10 | Elect Director | Directors Related | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 11 | Elect Director | Directors Related | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 12 | Elect Director | Directors Related | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 13 | Ratify Auditors | Routine/Business | For | Against |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| The UNITE Group Plc | UTG | G9283N101 | United Kingdom | 09-May-19 | 07-May-19 | Annual | GB0006928617 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | ntitakeover Relate | For | For |
| Burford Capital Ltd. | BUR | G17977102 | Guernsey | 14-May-19 | 12-May-19 | Annual | GG00B4L84979 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Burford Capital Ltd. | BUR | G17977102 | Guernsey | 14-May-19 | 12-May-19 | Annual | GG00B4L84979 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Burford Capital Ltd. | BUR | G17977102 | Guernsey | 14-May-19 | 12-May-19 | Annual | GG00B4L84979 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Burford Capital Ltd. | BUR | G17977102 | Guernsey | 14-May-19 | 12-May-19 | Annual | GG00B4L84979 | Management | 4 | Ratify Auditors | Routine/Business | For | Against |
| Burford Capital Ltd. | BUR | G17977102 | Guernsey | 14-May-19 | 12-May-19 | Annual | GG00B4L84979 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Burford Capital Ltd. | BUR | G17977102 | Guernsey | 14-May-19 | 12-May-19 | Annual | GG00B4L84979 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Burford Capital Ltd. | BUR | G17977102 | Guernsey | 14-May-19 | 12-May-19 | Annual | GG00B4L84979 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| Burford Capital Ltd. | BUR | G17977102 | Guernsey | 14-May-19 | 12-May-19 | Annual | GG00B4L84979 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Burford Capital Ltd. | BUR | G17977102 | Guernsey | 14-May-19 | 12-May-19 | Annual | GG00B4L84979 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| GRENKE AG | GLJ | D2854Z135 | Germany | 14-May-19 | | Annual | DE000A161N30 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| GRENKE AG | GLJ | D2854Z135 | Germany | 14-May-19 | | Annual | DE000A161N30 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| GRENKE AG | GLJ | D2854Z135 | Germany | 14-May-19 | | Annual | DE000A161N30 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| GRENKE AG | GLJ | D2854Z135 | Germany | 14-May-19 | | Annual | DE000A161N30 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| GRENKE AG | GLJ | D2854Z135 | Germany | 14-May-19 | | Annual | DE000A161N30 | Management | 5 | Ratify Auditors | Routine/Business | For | For |
| GRENKE AG | GLJ | D2854Z135 | Germany | 14-May-19 | | Annual | DE000A161N30 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | Against |
| GRENKE AG | GLJ | D2854Z135 | Germany | 14-May-19 | | Annual | DE000A161N30 | Management | 7 | Elect Supervisory Board Member | Directors Related | For | For |
| GRENKE AG | GLJ | D2854Z135 | Germany | 14-May-19 | | Annual | DE000A161N30 | Management | 8 | Elect Supervisory Board Member | Directors Related | For | For |
| GRENKE AG | GLJ | D2854Z135 | Germany | 14-May-19 | | Annual | DE000A161N30 | Management | 9 | Elect Supervisory Board Member | Directors Related | For | For |
| GRENKE AG | GLJ | D2854Z135 | Germany | 14-May-19 | | Annual | DE000A161N30 | Management | 10 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| GRENKE AG | GLJ | D2854Z135 | Germany | 14-May-19 | | Annual | DE000A161N30 | Management | 11 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | For |
| Kingsoft Corp. Ltd. | 3888 | G5264Y108 | Cayman Islands | 15-May-19 | 08-May-19 | Annual | KYG5264Y1089 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Kingsoft Corp. Ltd. | 3888 | G5264Y108 | Cayman Islands | 15-May-19 | 08-May-19 | Annual | KYG5264Y1089 | Management | 2 | Elect Director | Directors Related | For | Against |
| Kingsoft Corp. Ltd. | 3888 | G5264Y108 | Cayman Islands | 15-May-19 | 08-May-19 | Annual | KYG5264Y1089 | Management | 3 | Elect Director | Directors Related | For | Against |
| Kingsoft Corp. Ltd. | 3888 | G5264Y108 | Cayman Islands | 15-May-19 | 08-May-19 | Annual | KYG5264Y1089 | Management | 4 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Kingsoft Corp. Ltd. | 3888 | G5264Y108 | Cayman Islands | 15-May-19 | 08-May-19 | Annual | KYG5264Y1089 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Kingsoft Corp. Ltd. | 3888 | G5264Y108 | Cayman Islands | 15-May-19 | 08-May-19 | Annual | KYG5264Y1089 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Kingsoft Corp. Ltd. | 3888 | G5264Y108 | Cayman Islands | 15-May-19 | 08-May-19 | Annual | KYG5264Y1089 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Kingsoft Corp. Ltd. | 3888 | G5264Y108 | Cayman Islands | 15-May-19 | 08-May-19 | Annual | KYG5264Y1089 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Kingsoft Corp. Ltd. | 3888 | G5264Y108 | Cayman Islands | 15-May-19 | 08-May-19 | Annual | KYG5264Y1089 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| The Bank of N.T. Butterfield & Son Limited | NTB | G0772R208 | Bermuda | 15-May-19 | 25-Mar-19 | Annual | BMG0772R2087 | Management | 1 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| The Bank of N.T. Butterfield & Son Limited | NTB | G0772R208 | Bermuda | 15-May-19 | 25-Mar-19 | Annual | BMG0772R2087 | Management | 2 | Elect Director | Directors Related | For | Against |
| The Bank of N.T. Butterfield & Son Limited | NTB | G0772R208 | Bermuda | 15-May-19 | 25-Mar-19 | Annual | BMG0772R2087 | Management | 3 | Elect Director | Directors Related | For | Against |
| The Bank of N.T. Butterfield & Son Limited | NTB | G0772R208 | Bermuda | 15-May-19 | 25-Mar-19 | Annual | BMG0772R2087 | Management | 4 | Elect Director | Directors Related | For | For |
| The Bank of N.T. Butterfield & Son Limited | NTB | G0772R208 | Bermuda | 15-May-19 | 25-Mar-19 | Annual | BMG0772R2087 | Management | 5 | Elect Director | Directors Related | For | For |
| The Bank of N.T. Butterfield & Son Limited | NTB | G0772R208 | Bermuda | 15-May-19 | 25-Mar-19 | Annual | BMG0772R2087 | Management | 6 | Elect Director | Directors Related | For | For |
| The Bank of N.T. Butterfield & Son Limited | NTB | G0772R208 | Bermuda | 15-May-19 | 25-Mar-19 | Annual | BMG0772R2087 | Management | 7 | Elect Director | Directors Related | For | For |
| The Bank of N.T. Butterfield & Son Limited | NTB | G0772R208 | Bermuda | 15-May-19 | 25-Mar-19 | Annual | BMG0772R2087 | Management | 8 | Elect Director | Directors Related | For | For |
| The Bank of N.T. Butterfield & Son Limited | NTB | G0772R208 | Bermuda | 15-May-19 | 25-Mar-19 | Annual | BMG0772R2087 | Management | 9 | Elect Director | Directors Related | For | For |
| The Bank of N.T. Butterfield & Son Limited | NTB | G0772R208 | Bermuda | 15-May-19 | 25-Mar-19 | Annual | BMG0772R2087 | Management | 10 | Elect Director | Directors Related | For | For |
| The Bank of N.T. Butterfield & Son Limited | NTB | G0772R208 | Bermuda | 15-May-19 | 25-Mar-19 | Annual | BMG0772R2087 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 2 | Open Meeting | Routine/Business | | |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | | |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | | |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 5 | Miscellaneous Proposal: Company-Specific | Routine/Business | | |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 6 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 7 | Approve Dividends | Routine/Business | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 8 | Approve Discharge of Management Board | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 10 | Elect Supervisory Board Member | Directors Related | For | Against |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 11 | Elect Supervisory Board Member | Directors Related | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 12 | Approve Executive Appointment | Directors Related | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 13 | Approve Executive Appointment | Directors Related | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 14 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Merger | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 17 | Eliminate Preemptive Rights | Capitalization | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 19 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Euronext NV | ENX | N3113K397 | Netherlands | 16-May-19 | 18-Apr-19 | Annual | NL0006294274 | Management | 20 | Close Meeting | Routine/Business | | |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 4 | Elect Director | Directors Related | For | For |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 5 | Elect Director | Directors Related | For | Against |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 6 | Elect Director | Directors Related | For | For |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 7 | Elect Director | Directors Related | For | For |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 8 | Elect Director | Directors Related | For | For |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 9 | Ratify Auditors | Routine/Business | For | For |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 14 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 16-May-19 | 14-May-19 | Annual | GB0004270301 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 2 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 4 | Amend Restricted Stock Plan | Non-Salary Comp | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 5 | Approve Dividends | Routine/Business | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 6 | Ratify Auditors | Routine/Business | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 7 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 8 | Elect Director | Directors Related | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 9 | Elect Director | Directors Related | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 10 | Elect Director | Directors Related | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 11 | Elect Director | Directors Related | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 12 | Elect Director | Directors Related | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 13 | Elect Director | Directors Related | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 14 | Elect Director | Directors Related | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 15 | Elect Director | Directors Related | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Sanne Group Plc | SNN | G7805V106 | Jersey | 16-May-19 | 14-May-19 | Annual | JE00BVRZ8S85 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 3 | Approve Discharge of Management Board | Directors Related | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 5 | Approve Discharge of Management Board | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 6 | Approve Discharge of Management Board | Directors Related | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 7 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 8 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 9 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 10 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 11 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 12 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 13 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 14 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 16 | Elect Supervisory Board Member | Directors Related | For | For |
| NORMA Group SE | NOEJ | D5813Z104 | Germany | 21-May-19 | | Annual | DE000A1H8BV3 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 5 | Elect Director | Directors Related | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 6 | Elect Director | Directors Related | For | Against |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 7 | Elect Director | Directors Related | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 8 | Elect Director | Directors Related | For | Against |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 9 | Elect Director | Directors Related | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 10 | Elect Director | Directors Related | For | Against |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 11 | Elect Director | Directors Related | For | Against |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 12 | Elect Director | Directors Related | For | Against |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 13 | Elect Director | Directors Related | For | Against |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 14 | Elect Director | Directors Related | For | Against |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 15 | Elect Director | Directors Related | For | Against |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 16 | Elect Director | Directors Related | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 17 | Elect Director | Directors Related | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 18 | Ratify Auditors | Routine/Business | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 19 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 20 | Approve Political Donations | Routine/Business | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|---------|
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 24 | Authorize Share Repurchase Program | Capitalization | For | For |
| Avast Plc | AVST | G0713S109 | United Kingdom | 23-May-19 | 21-May-19 | Annual | GB00BDD85M81 | Management | 25 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 4 | Elect Director | Directors Related | For | Against |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 5 | Elect Director | Directors Related | For | For |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 6 | Elect Director | Directors Related | For | For |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 7 | Elect Director | Directors Related | For | For |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 8 | Elect Director | Directors Related | For | For |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 9 | Elect Director | Directors Related | For | For |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 10 | Elect Director | Directors Related | For | For |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 11 | Elect Director | Directors Related | For | For |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 12 | Ratify Auditors | Routine/Business | For | Against |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Fevertree Drinks Plc | FEVR | G33929103 | United Kingdom | 24-May-19 | 22-May-19 | Annual | GB00BRJ9BJ26 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 3 | Elect Director | Directors Related | For | Against |
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 4 | Elect Director | Directors Related | For | Against |
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 5 | Elect Director | Directors Related | For | Against |
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 6 | Elect Director | Directors Related | For | Against |
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 8 | Elect Director | Directors Related | For | For |
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 10 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 13 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| MGM China Holdings Limited | 2282 | G60744102 | Cayman Islands | 24-May-19 | 10-May-19 | Annual | KYG607441022 | Management | 14 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Costa Group Holdings Limited | CGC | Q29284108 | Australia | 30-May-19 | 28-May-19 | Annual | AU000000CGC2 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Costa Group Holdings Limited | CGC | Q29284108 | Australia | 30-May-19 | 28-May-19 | Annual | AU000000CGC2 | Management | 2 | Elect Director | Directors Related | For | For |
| Costa Group Holdings Limited | CGC | Q29284108 | Australia | 30-May-19 | 28-May-19 | Annual | AU000000CGC2 | Management | 3 | Elect Director | Directors Related | For | For |
| Costa Group Holdings Limited | CGC | Q29284108 | Australia | 30-May-19 | 28-May-19 | Annual | AU000000CGC2 | Management | 4 | Approve Stock Option Plan Grants | Non-Salary Comp | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | | |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 7 | Approve Non-Employee Director Restricted Stock Plan | Non-Salary Comp | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 9 | Approve Non-Employee Director Restricted Stock Plan | Non-Salary Comp | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 12 | Elect Director | Directors Related | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 13 | Elect Director | Directors Related | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 14 | Elect Director | Directors Related | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 15 | Elect Director | Directors Related | For | For |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Globant SA | GLOB | L44385109 | Luxembourg | 31-May-19 | 17-May-19 | Annual/Special | LU0974299876 | Management | 18 | Amend Articles/Charter Equity-Related | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|----------------|-----------|-----------|--------|--------------|------------|-------|--|------------------------|-------------|------|
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 1 | Open Meeting | Routine/Business | | |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 3 | Acknowledge Proper Convening of Meeting | Routine/Business | | |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 5 | Receive/Approve Report/Announcement | Routine/Business | | |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 6 | Receive/Approve Report/Announcement | Routine/Business | | |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 8 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 11 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 12 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 13 | Approve Discharge of Management Board | Directors Related | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 14 | Approve Discharge of Management Board | Directors Related | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 15 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 16 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 17 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 18 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 19 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 20 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 21 | Approve Discharge of Management Board | Directors Related | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 22 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Dino Polska SA | DNP | X188AF102 | Poland | 13-Jun-19 | 28-May-19 | Annual | PLDINPL00011 | Management | 23 | Close Meeting | Routine/Business | | |
| Li Ning Company Limited | 2331 | G5496K124 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG5496K1242 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Li Ning Company Limited | 2331 | G5496K124 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG5496K1242 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Li Ning Company Limited | 2331 | G5496K124 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG5496K1242 | Management | 3 | Elect Director | Directors Related | For | For |
| Li Ning Company Limited | 2331 | G5496K124 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG5496K1242 | Management | 4 | Elect Director | Directors Related | For | For |
| Li Ning Company Limited | 2331 | G5496K124 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG5496K1242 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Li Ning Company Limited | 2331 | G5496K124 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG5496K1242 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Li Ning Company Limited | 2331 | G5496K124 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG5496K1242 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Li Ning Company Limited | 2331 | G5496K124 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG5496K1242 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Li Ning Company Limited | 2331 | G5496K124 | Cayman Islands | 14-Jun-19 | 10-Jun-19 | Annual | KYG5496K1242 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 6 | Elect Director | Directors Related | For | Against |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp | For | Against |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 10 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp | For | Against |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 14 | Approve Reduction in Share Capital | Capitalization | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 15 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|-------------|------|
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 19 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 20 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 21 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 22 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 24 | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 25 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 26 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Alten SA | ATE | F02626103 | France | 18-Jun-19 | 14-Jun-19 | Annual/Special | FR0000071946 | Management | 27 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765150002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765150002 | Management | 2 | Elect Director | Directors Related | For | For |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765150002 | Management | 3 | Elect Director | Directors Related | For | For |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765150002 | Management | 4 | Elect Director | Directors Related | For | For |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765150002 | Management | 5 | Elect Director | Directors Related | For | For |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765150002 | Management | 6 | Elect Director | Directors Related | For | For |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765150002 | Management | 7 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765150002 | Management | 8 | Elect Director | Directors Related | For | For |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765150002 | Management | 9 | Elect Director | Directors Related | For | For |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765150002 | Management | 10 | Elect Director | Directors Related | For | For |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3765150002 | Management | 11 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Non-Salary Comp | For | For |
| UNITED ARROWS LTD. | 7606 | J9426H109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3949400000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| UNITED ARROWS LTD. | 7606 | J9426H109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3949400000 | Management | 2 | Elect Director | Directors Related | For | For |
| UNITED ARROWS LTD. | 7606 | J9426H109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3949400000 | Management | 3 | Elect Director | Directors Related | For | For |
| UNITED ARROWS LTD. | 7606 | J9426H109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3949400000 | Management | 4 | Elect Director | Directors Related | For | For |
| UNITED ARROWS LTD. | 7606 | J9426H109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3949400000 | Management | 5 | Elect Director | Directors Related | For | For |
| UNITED ARROWS LTD. | 7606 | J9426H109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3949400000 | Management | 6 | Elect Director | Directors Related | For | For |
| UNITED ARROWS LTD. | 7606 | J9426H109 | Japan | 21-Jun-19 | 31-Mar-19 | Annual | JP3949400000 | Management | 7 | Elect Director | Directors Related | For | For |
| Digital Arts Inc. | 2326 | J1228V105 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3549020000 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Digital Arts Inc. | 2326 | J1228V105 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3549020000 | Management | 2 | Elect Director | Directors Related | For | For |
| Digital Arts Inc. | 2326 | J1228V105 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3549020000 | Management | 3 | Elect Director | Directors Related | For | For |
| Digital Arts Inc. | 2326 | J1228V105 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3549020000 | Management | 4 | Elect Director | Directors Related | For | For |
| Digital Arts Inc. | 2326 | J1228V105 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3549020000 | Management | 5 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Digital Arts Inc. | 2326 | J1228V105 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3549020000 | Management | 6 | Approve Restricted Stock Plan | Non-Salary Comp | For | Against |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 2 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 3 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 4 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 5 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 6 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 7 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 8 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 9 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 10 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 11 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 12 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 13 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 14 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 15 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 16 | Elect Director | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 17 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Tokyo Century Corp. | 8439 | J0R091109 | Japan | 24-Jun-19 | 31-Mar-19 | Annual | JP3424950008 | Management | 18 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Benefit One Inc. | 2412 | J0447X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3835630009 | Management | 1 | Amend Articles to: (Japan) | reorg. and Merger | For | For |
| Benefit One Inc. | 2412 | J0447X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3835630009 | Management | 2 | Elect Director | Directors Related | For | For |
| Benefit One Inc. | 2412 | J0447X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3835630009 | Management | 3 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|------|
| Benefit One Inc. | 2412 | J0447X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3835630009 | Management | 4 | Elect Director | Directors Related | For | For |
| Benefit One Inc. | 2412 | J0447X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3835630009 | Management | 5 | Elect Director | Directors Related | For | For |
| Benefit One Inc. | 2412 | J0447X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3835630009 | Management | 6 | Elect Director | Directors Related | For | For |
| Benefit One Inc. | 2412 | J0447X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3835630009 | Management | 7 | Elect Director | Directors Related | For | For |
| Benefit One Inc. | 2412 | J0447X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3835630009 | Management | 8 | Elect Director | Directors Related | For | For |
| Benefit One Inc. | 2412 | J0447X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3835630009 | Management | 9 | Elect Director | Directors Related | For | For |
| Benefit One Inc. | 2412 | J0447X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3835630009 | Management | 10 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Benefit One Inc. | 2412 | J0447X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3835630009 | Management | 11 | Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors | Non-Salary Comp | For | For |
| Benefit One Inc. | 2412 | J0447X108 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3835630009 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| Nihon M&A Center Inc. | 2127 | J50883107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3689050007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nihon M&A Center Inc. | 2127 | J50883107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3689050007 | Management | 2 | Elect Director | Directors Related | For | For |
| Nihon M&A Center Inc. | 2127 | J50883107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3689050007 | Management | 3 | Elect Director | Directors Related | For | For |
| Nihon M&A Center Inc. | 2127 | J50883107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3689050007 | Management | 4 | Elect Director | Directors Related | For | For |
| Nihon M&A Center Inc. | 2127 | J50883107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3689050007 | Management | 5 | Elect Director | Directors Related | For | For |
| Nihon M&A Center Inc. | 2127 | J50883107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3689050007 | Management | 6 | Elect Director | Directors Related | For | For |
| Nihon M&A Center Inc. | 2127 | J50883107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3689050007 | Management | 7 | Elect Director | Directors Related | For | For |
| Nihon M&A Center Inc. | 2127 | J50883107 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3689050007 | Management | 8 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp | For | For |
| Stanley Electric Co., Ltd. | 6923 | J76637115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3399400005 | Management | 1 | Elect Director | Directors Related | For | For |
| Stanley Electric Co., Ltd. | 6923 | J76637115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3399400005 | Management | 2 | Elect Director | Directors Related | For | For |
| Stanley Electric Co., Ltd. | 6923 | J76637115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3399400005 | Management | 3 | Elect Director | Directors Related | For | For |
| Stanley Electric Co., Ltd. | 6923 | J76637115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3399400005 | Management | 4 | Elect Director | Directors Related | For | For |
| Stanley Electric Co., Ltd. | 6923 | J76637115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3399400005 | Management | 5 | Elect Director | Directors Related | For | For |
| Stanley Electric Co., Ltd. | 6923 | J76637115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3399400005 | Management | 6 | Elect Director | Directors Related | For | For |
| Stanley Electric Co., Ltd. | 6923 | J76637115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3399400005 | Management | 7 | Elect Director | Directors Related | For | For |
| Stanley Electric Co., Ltd. | 6923 | J76637115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3399400005 | Management | 8 | Elect Director | Directors Related | For | For |
| Stanley Electric Co., Ltd. | 6923 | J76637115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3399400005 | Management | 9 | Elect Director | Directors Related | For | For |
| Stanley Electric Co., Ltd. | 6923 | J76637115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3399400005 | Management | 10 | Elect Director | Directors Related | For | For |
| Stanley Electric Co., Ltd. | 6923 | J76637115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3399400005 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Stanley Electric Co., Ltd. | 6923 | J76637115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3399400005 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Stanley Electric Co., Ltd. | 6923 | J76637115 | Japan | 25-Jun-19 | 31-Mar-19 | Annual | JP3399400005 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor s' Remuneration] | Directors Related | For | For |
| Sankyu Inc. | 9065 | J68037100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3326000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sankyu Inc. | 9065 | J68037100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3326000001 | Management | 2 | Elect Director | Directors Related | For | For |
| Sankyu Inc. | 9065 | J68037100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3326000001 | Management | 3 | Elect Director | Directors Related | For | For |
| Sankyu Inc. | 9065 | J68037100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3326000001 | Management | 4 | Elect Director | Directors Related | For | For |
| Sankyu Inc. | 9065 | J68037100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3326000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Sankyu Inc. | 9065 | J68037100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3326000001 | Management | 6 | Elect Director | Directors Related | For | For |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|--------|--------------|------------|-------|---|------------------------|-------------|---------|
| Sankyu Inc. | 9065 | J68037100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3326000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Sankyu Inc. | 9065 | J68037100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3326000001 | Management | 8 | Elect Director | Directors Related | For | For |
| Sankyu Inc. | 9065 | J68037100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3326000001 | Management | 9 | Elect Director | Directors Related | For | For |
| Sankyu Inc. | 9065 | J68037100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3326000001 | Management | 10 | Elect Director | Directors Related | For | For |
| Sankyu Inc. | 9065 | J68037100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3326000001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Sankyu Inc. | 9065 | J68037100 | Japan | 26-Jun-19 | 31-Mar-19 | Annual | JP3326000001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Matsumotokiyoshi Holdings Co., Ltd. | 3088 | J41208109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3869010003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Matsumotokiyoshi Holdings Co., Ltd. | 3088 | J41208109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3869010003 | Management | 2 | Elect Director | Directors Related | For | For |
| Matsumotokiyoshi Holdings Co., Ltd. | 3088 | J41208109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3869010003 | Management | 3 | Elect Director | Directors Related | For | For |
| Matsumotokiyoshi Holdings Co., Ltd. | 3088 | J41208109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3869010003 | Management | 4 | Elect Director | Directors Related | For | For |
| Matsumotokiyoshi Holdings Co., Ltd. | 3088 | J41208109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3869010003 | Management | 5 | Elect Director | Directors Related | For | For |
| Matsumotokiyoshi Holdings Co., Ltd. | 3088 | J41208109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3869010003 | Management | 6 | Elect Director | Directors Related | For | For |
| Matsumotokiyoshi Holdings Co., Ltd. | 3088 | J41208109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3869010003 | Management | 7 | Elect Director | Directors Related | For | For |
| Matsumotokiyoshi Holdings Co., Ltd. | 3088 | J41208109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3869010003 | Management | 8 | Elect Director | Directors Related | For | For |
| Matsumotokiyoshi Holdings Co., Ltd. | 3088 | J41208109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3869010003 | Management | 9 | Elect Director | Directors Related | For | For |
| Matsumotokiyoshi Holdings Co., Ltd. | 3088 | J41208109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3869010003 | Management | 10 | Elect Director | Directors Related | For | Against |
| Matsumotokiyoshi Holdings Co., Ltd. | 3088 | J41208109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3869010003 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Matsumotokiyoshi Holdings Co., Ltd. | 3088 | J41208109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3869010003 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Remuneration] | Directors Related | For | For |
| Matsumotokiyoshi Holdings Co., Ltd. | 3088 | J41208109 | Japan | 27-Jun-19 | 31-Mar-19 | Annual | JP3869010003 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp | For | For |
| TravelSky Technology Limited | 696 | Y8972V101 | China | 27-Jun-19 | 27-May-19 | Annual | CNE1000004J3 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| TravelSky Technology Limited | 696 | Y8972V101 | China | 27-Jun-19 | 27-May-19 | Annual | CNE1000004J3 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| TravelSky Technology Limited | 696 | Y8972V101 | China | 27-Jun-19 | 27-May-19 | Annual | CNE1000004J3 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| TravelSky Technology Limited | 696 | Y8972V101 | China | 27-Jun-19 | 27-May-19 | Annual | CNE1000004J3 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TravelSky Technology Limited | 696 | Y8972V101 | China | 27-Jun-19 | 27-May-19 | Annual | CNE1000004J3 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|-------------|-----------|-----------|---------|--------------|--------------|-------|--|------------------------|-------------|---------|
| TravelSky Technology Limited | 696 | Y8972V101 | China | 27-Jun-19 | 27-May-19 | Annual | CNE1000004J3 | Share Holder | 6 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | SH-Dirs' Related | For | Against |
| TravelSky Technology Limited | 696 | Y8972V101 | China | 27-Jun-19 | 27-May-19 | Annual | CNE1000004J3 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| TravelSky Technology Limited | 696 | Y8972V101 | China | 27-Jun-19 | 27-May-19 | Annual | CNE1000004J3 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| TravelSky Technology Limited | 696 | Y8972V101 | China | 27-Jun-19 | 27-May-19 | Annual | CNE1000004J3 | Management | 9 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| TravelSky Technology Limited | 696 | Y8972V101 | China | 27-Jun-19 | 27-May-19 | Special | CNE1000004J3 | Management | 2 | Authorize Share Repurchase Program | Capitalization | For | For |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 1 | Acknowledge Proper Convening of Meeting | Routine/Business | None | For |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 2 | Acknowledge Proper Convening of Meeting | Routine/Business | None | For |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 3 | Approve Minutes of Previous Meeting | Routine/Business | For | For |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 4 | Receive/Approve Report/Announcement | Routine/Business | For | For |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 5 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 6 | Approve Discharge of Board and President | Directors Related | For | For |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 8 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 9 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | Against |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 10 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 11 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | Against |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 12 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | Against |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 13 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | Against |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 14 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | Against |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 15 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | Against |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 16 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | Against |

| Company Name | Ticker | Pri Sec ID | Country | Meeting | Recorded | Type | Primary ISIN | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------|--------|------------|-------------|-----------|-----------|--------|--------------|------------|-------|---------------------------|------------------------|-------------|---------|
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 17 | Ratify Auditors | Routine/Business | For | For |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 18 | Amend Omnibus Stock Plan | Non-Salary Comp | For | Against |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 19 | Other Business | Routine/Business | For | Against |
| Jollibee Foods Corporation | JFC | Y4466S100 | Philippines | 28-Jun-19 | 28-May-19 | Annual | PHY4466S1007 | Management | 20 | Adjourn Meeting | ntitakeover Relate | For | For |