						_				Proposal Code			I
Company Name Ubisoft Entertainment	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Description Accept Financial	Proposal Code Category	Mngmt Recom	Vote
SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	2	Statements and Statutory Reports	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	5	Approve Special Auditors' Report Regarding Related- Party Transactions	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	6	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	8	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	9	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Ubisoft Entertainment SA Ubisoft Entertainment	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
SA Ubisoft Entertainment	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	13	Elect Director	Directors Related	For	For
SA Ubisoft Entertainment	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	14	Elect Director	Directors Related	For	For
SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	15	Ratify Auditors Dismiss/Remove	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	16	Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	19	Approve Reduction in Share Capital	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	21	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	22	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	23	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	24	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Ubisoft Entertainment	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	26	Approve Qualified Employee Stock	Non-Salary Comp.	For	For
Ubisoft Entertainment	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	27	Purchase Plan Approve Qualified Employee Stock	Non-Salary Comp.	For	For
SA Ubisoft Entertainment										Purchase Plan Approve Qualified			
SA Ubisoft Entertainment	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	28	Employee Stock Purchase Plan	Non-Salary Comp.	For	For
SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	29	Approve Restricted Stock Plan Set Global Limit for	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	30	Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	31	Amend Articles Board- Related	Directors Related	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	32	Amend Articles/Bylaws/Charte r Non-Routine	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	33	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	3	Approve Dividends	Routine/Business	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	4	Elect Director	Directors Related	For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	5	Elect Director	Directors Related	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	6	Elect Director	Directors Related	For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	7	Elect Director	Directors Related	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	8	Elect Director	Directors Related	For	For

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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Description	Proposal Code Category	Mngmt Recom	Vote
JD Sports Fashion Plc	JD 	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	9	Elect Director	Directors Related	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	10	Elect Director Approve Stock/Cash	Directors Related	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	11	Award to Executive	Non-Salary Comp.	For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	12	Ratify Auditors Authorize Board to Fix	Routine/Business	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	13	Remuneration of External Auditor(s)	Routine/Business	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	14	Approve Political Donations	Routine/Business	For	For
										Authorize the			
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	15	Company to Call EGM with Two Weeks	Antitakeover Related	For	For
A										Notice Receive Financial			
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	1	Statements and Statutory Reports (Non-	Routine/Business		
Austria Technologie &									_	Voting) Approve Allocation of		_	_
Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	2	Income and Dividends	Routine/Business	For	For
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Austria Technologie &	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	5	Approve Remuneration of Directors and/or	Directors Related	For	Against
Systemtechnik AG	A. C	7100010110	Additio	04 041 10	24 0411 10	7 i i i di	71.00000000	managomona	ŭ	Committee Members	Directors related	. 51	riguillot
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	6	Receive/Approve Special Report	Routine/Business		
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	7	Ratify Auditors	Routine/Business	For	Against
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
Austria Technologie &										Authorize Share Repurchase Program			
Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	12	and Cancellation of Repurchased Shares	Capitalization	For	For
Austria Technologie &	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	13	Authorize Reissuance of Repurchased	Capitalization	For	Against
Systemtechnik AG	AIS	A03343110	Austria	04-301-13	24-5011-19	Ailluai	A10000909983	management	13	Shares	Сарпандация	FOI	Against
Austria Technologie &										Approve Issuance of Equity or Equity-		_	
Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	14	Linked Securities without Preemptive	Capitalization	For	Against
										Rights Authorize Issuance of			
Austria Technologie &	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	15	Warrants/Bonds with Warrants	Capitalization	For	Against
Systemtechnik AG	AIS	A03343110	Austria	04-Jul-13	24-5011-19	Aimuai	A10000909983	Mariagement	13	Attached/Convertible Bonds without	Capitalization	FOI	Against
HODNID A CHI HA LISA										Preemptive Rights Accept Financial			
HORNBACH Holding AG & Co. KGaA	НВН	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	1	Statements and Statutory Reports	Routine/Business	For	For
HORNBACH Holding	НВН	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	2	Approve Allocation of	Routine/Business	For	For
AG & Co. KGaA HORNBACH Holding			-							Income and Dividends Approve Discharge			
AG & Co. KGaA HORNBACH Holding	НВН	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	3	Other Approve Discharge of	Directors Related	For	For
AG & Co. KGaA HORNBACH Holding	НВН	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	4	Supervisory Board	Directors Related	For	For
AG & Co. KGaA	НВН	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	5	Ratify Auditors Receive Financial	Routine/Business	For	For
FACC AG	FACC	A20248109	Austria	09-Jul-19	29-Jun-19	Annual	AT00000FACC2	Management	1	Statements and Statutory Reports (Non-	Routine/Business		
										Voting)			
FACC AG	FACC	A20248109	Austria	09-Jul-19	29-Jun-19	Annual	AT00000FACC2	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
FACC AG	FACC	A20248109	Austria	09-Jul-19	29-Jun-19	Annual	AT00000FACC2	Management	3	Approve Discharge of	Directors Related	For	For
FACC AG	FACC	A20248109	Austria	09-Jul-19	29-Jun-19	Annual	AT00000FACC2	Management	4	Management Board Approve Discharge of	Directors Related	For	For
										Supervisory Board Approve Remuneration			
FACC AG	FACC	A20248109	Austria	09-Jul-19	29-Jun-19	Annual	AT00000FACC2	Management	5	of Directors and/or Committee Members	Directors Related	For	For
FACC AG	FACC	A20248109	Austria	09-Jul-19	29-Jun-19	Annual	AT00000FACC2	Management	6	Change Fiscal Year	Routine/Business	For	For
						-		• •		Approve Issuance of			
FACC AG	FACC	A20248109	Austria	09-Jul-19	29-Jun-19	Annual	AT00000FACC2	Management	7	Equity or Equity- Linked Securities	Capitalization	For	Against
										Without Preemptive Rights			
FACC AG	FACC	A20248109	Austria	09-Jul-19	29-Jun-19	Annual	AT00000FACC2	Management	8	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
FACC AG	FACC	A20248109	Austria	09-Jul-19	29-Jun-19	Annual	AT00000FACC2	Management	9	Ratify Auditors Accept Financial	Routine/Business	For	Against
BT Group Pic	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	1	Statements and Statutory Reports	Routine/Business	For	For
										Advisory Vote to Ratify			
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	2	Named Executive Officers'Compensation	Non-Salary Comp.	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	3	Approve Dividends	Routine/Business	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	4	Elect Director	Directors Related	For	For
BT Group Plc BT Group Plc	BT.A BT.A	G16612106 G16612106	United Kingdom United Kingdom	10-Jul-19 10-Jul-19	08-Jul-19 08-Jul-19	Annual Annual	GB0030913577 GB0030913577	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	For For
BT Group Plc	BT.A BT.A	G16612106 G16612106	United Kingdom United Kingdom	10-Jul-19 10-Jul-19	08-Jul-19 08-Jul-19	Annual Annual	GB0030913577 GB0030913577	Management Management	7	Elect Director	Directors Related Directors Related	For For	Against For
BT Group Pic BT Group Pic	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	9	Elect Director Elect Director	Directors Related	For	For
BT Group Pic BT Group Pic	BT.A BT.A	G16612106 G16612106	United Kingdom United Kingdom	10-Jul-19 10-Jul-19	08-Jul-19 08-Jul-19	Annual Annual	GB0030913577 GB0030913577	Management Management	10 11	Elect Director Elect Director	Directors Related Directors Related	For For	For For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	12	Elect Director	Directors Related	For	For
BT Group Plc BT Group Plc	BT.A BT.A	G16612106 G16612106	United Kingdom United Kingdom	10-Jul-19 10-Jul-19	08-Jul-19 08-Jul-19	Annual Annual	GB0030913577 GB0030913577	Management Management	13 14	Elect Director Elect Director	Directors Related Directors Related	For For	For For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	15	Ratify Auditors Authorize Board to Fix	Routine/Business	For	For
BT Group Pic	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	16	Remuneration of External Auditor(s)	Routine/Business	For	For
										Approve Issuance of Equity or Equity-			
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	17	Linked Securities with	Capitalization	For	Against
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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Description Approve Issuance of	Proposal Code Category	Mngmt Recom	Vote
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	18	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	21	Approve Political Donations	Routine/Business	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	11-Jul-19	05-Jul-19	Annual	BMG5150J1577	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	11-Jul-19	05-Jul-19	Annual	BMG5150J1577	Management	2	Approve Dividends	Routine/Business	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	11-Jul-19	05-Jul-19	Annual	BMG5150J1577	Management	3	Authorize Share Repurchase Program	Capitalization	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	11-Jul-19	05-Jul-19	Annual	BMG5150J1577	Management	4	Elect Director	Directors Related	For	Against
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	11-Jul-19	05-Jul-19	Annual	BMG5150J1577	Management	5	Elect Director	Directors Related	For	For
Johnson Electric Holdings Ltd. Johnson Electric	179	G5150J157	Bermuda	11-Jul-19	05-Jul-19	Annual	BMG5150J1577	Management	6	Elect Director	Directors Related	For	For
Holdings Ltd.	179	G5150J157	Bermuda	11-Jul-19	05-Jul-19	Annual	BMG5150J1577	Management	7	Elect Director	Directors Related	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	11-Jul-19	05-Jul-19	Annual	BMG5150J1577	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	11-Jul-19	05-Jul-19	Annual	BMG5150J1577	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	11-Jul-19	05-Jul-19	Annual	BMG5150J1577	Management	10	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	11-Jul-19	05-Jul-19	Annual	BMG5150J1577	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	1	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. Rami Levi Chain	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	2	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Stores Hashikma Marketing 2006 Ltd. Rami Levi Chain	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	3	Elect Director	Directors Related	For	Against
Stores Hashikma Marketing 2006 Ltd. Rami Levi Chain	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	4	Elect Director	Directors Related	For	Against
Stores Hashikma Marketing 2006 Ltd. Rami Levi Chain	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	5	Elect Director	Directors Related	For	Against
Stores Hashikma Marketing 2006 Ltd. Rami Levi Chain	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	6	Elect Director	Directors Related	For	Against
Stores Hashikma Marketing 2006 Ltd. Rami Levi Chain	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	7	Elect Director	Directors Related	For	Against
Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	8	Elect Director	Directors Related	For	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. Rami Levi Chain	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	9	Elect Director	Directors Related	For	For
Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	10	Ratify Auditors	Routine/Business	For	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	11	Advisory Vote to Ratify Named Executive Officers'Compensation Approve	Non-Salary Comp.	For	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	12	Director/Officer Liability and Indemnification	Directors Related	For	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	13	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	14	Indicate Personal Interest in Proposed Agenda Item If you are an Interest	Directors Related	None	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	16	Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	17	vote against. If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	18	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Bloomsbury Publishing Plc	ВМҮ	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bloomsbury Publishing Plc	ВМҮ	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Bloomsbury Publishing Plc	ВМҮ	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	3	Approve Dividends	Routine/Business	For	For
Bloomsbury Publishing Plc	ВМҮ	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	4	Elect Director	Directors Related	For	For

										Proposal Code			
Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Description	Proposal Code Category	Mngmt Recom	Vote
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	5	Elect Director	Directors Related	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	6	Elect Director	Directors Related	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	7	Elect Director	Directors Related	For	Against
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	8	Elect Director	Directors Related	For	For
Bloomsbury Publishing Plc	ВМҮ	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	9	Elect Director	Directors Related	For	For
Bloomsbury Publishing	ВМҮ	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	10	Elect Director	Directors Related	For	For
Bloomsbury Publishing	BMY	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	11	Ratify Auditors	Routine/Business	For	For
Plc Bloomsbury Publishing										Authorize Board to Fix		_	_
Plc	ВМҮ	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	12	Remuneration of External Auditor(s)	Routine/Business	For	For
Bloomsbury Publishing Plc	ВМҮ	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	13	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights Approve Issuance of	Capitalization	For	For
Bloomsbury Publishing Plc	вму	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	14	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Bloomsbury Publishing Plc	вму	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	15	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Bloomsbury Publishing Plc	ВМҮ	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	2	Ratify Auditors Amend Articles Board-	Routine/Business	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	3	Related	Directors Related	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Do Not Vote
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	8	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Abstain
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	9	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	10	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	12	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Abstain
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	13	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	14	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	15	Indicate Personal Interest in Proposed	Directors Related	None	Against
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	17	Agenda Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	18	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	19	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	18-Jul-19	12-Jun-19	Annual/Special	IL0006046119	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	18-Jul-19	12-Jun-19	Annual/Special	IL0006046119	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	18-Jul-19	12-Jun-19	Annual/Special	IL0006046119	Management	3	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	18-Jul-19	12-Jun-19	Annual/Special	IL0006046119	Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	18-Jul-19	12-Jun-19	Annual/Special	IL0006046119	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Do Not Vote
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	18-Jul-19	12-Jun-19	Annual/Special	IL0006046119	Management	7	Company Specific - Equity Related	Capitalization	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	18-Jul-19	12-Jun-19	Annual/Special	IL0006046119	Management	8	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description If you are an Interest	Proposal Code Category	Mngmt Recom	Vote
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	18-Jul-19	12-Jun-19	Annual/Special	IL0006046119	Management	10	Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	18-Jul-19	12-Jun-19	Annual/Special	IL0006046119	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
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	18-Jul-19	12-Jun-19	Annual/Special	IL0006046119	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 Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	4	Approve Dividends	Routine/Business	For	For
Royal Mail Plc Royal Mail Plc	RMG RMG	G7368G108 G7368G108	United Kingdom United Kingdom	18-Jul-19 18-Jul-19	16-Jul-19 16-Jul-19	Annual Annual	GB00BDVZYZ77 GB00BDVZYZ77	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Royal Mail Plc	RMG	G7368G108 G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77 GB00BDVZYZ77	Management	7	Elect Director	Directors Related Directors Related	For	For
Royal Mail Plc Royal Mail Plc	RMG RMG	G7368G108 G7368G108	United Kingdom United Kingdom	18-Jul-19 18-Jul-19	16-Jul-19 16-Jul-19	Annual Annual	GB00BDVZYZ77 GB00BDVZYZ77	Management Management	8	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	10	Elect Director	Directors Related	For	For
Royal Mail Plc Royal Mail Plc	RMG RMG	G7368G108 G7368G108	United Kingdom United Kingdom	18-Jul-19 18-Jul-19	16-Jul-19 16-Jul-19	Annual Annual	GB00BDVZYZ77 GB00BDVZYZ77	Management Management	11 12	Elect Director Ratify Auditors	Directors Related Routine/Business	For For	For For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	14	Approve Political Donations Approve Issuance of	Routine/Business	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	15	Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	16	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	17	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	19	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	22-Jul-19	21-May-19	Special	JP3816200004	Management	1	Notice Elect Director	Directors Related	For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	22-Jul-19	21-May-19	Special	JP3816200004	Management	2	Approve Increase in Aggregate Compensation Ceiling	Non-Salary Comp.	For	For
ICON plc	ICLR	G4705A100	Ireland	23-Jul-19	28-May-19	Annual	IE0005711209	Management	1	for Directors Elect Director	Directors Related	For	For
ICON pic	ICLR ICLR	G4705A100 G4705A100	Ireland Ireland	23-Jul-19 23-Jul-19	28-May-19 28-May-19	Annual Annual	IE0005711209 IE0005711209	Management	2	Elect Director	Directors Related Directors Related	For	For For
ICON pic	ICLR	G4705A100	Ireland	23-Jul-19 23-Jul-19	28-May-19	Annual	IE0005711209	Management Management	4	Elect Director Accept Financial Statements and	Routine/Business	For	For
ICON plc	ICLR	G4705A100	Ireland	23-Jul-19	28-May-19	Annual	IE0005711209	Management	5	Statutory Reports Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
ICON pic	ICLR	G4705A100	Ireland	23-Jul-19	28-May-19	Annual	IE0005711209	Management	6	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
ICON pic	ICLR	G4705A100	Ireland	23-Jul-19	28-May-19	Annual	IE0005711209	Management	7	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
ICON pic	ICLR	G4705A100	Ireland	23-Jul-19	28-May-19	Annual	IE0005711209	Management	8	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
ICON pic	ICLR	G4705A100	Ireland	23-Jul-19	28-May-19	Annual	IE0005711209	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
ICON pic	ICLR	G4705A100	Ireland	23-Jul-19	28-May-19	Annual	IE0005711209	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
QinetiQ Group plc	QQ QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual Annual	GB00B0WMWD03 GB00B0WMWD03	Management	3	Approve Dividends	Routine/Business	For	For
QinetiQ Group plc QinetiQ Group plc	QQ	G7303P106 G7303P106	United Kingdom United Kingdom	24-Jul-19 24-Jul-19	22-Jul-19 22-Jul-19	Annual	GB00B0WMWD03	Management Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	6	Elect Director	Directors Related	For	For
QinetiQ Group plc QinetiQ Group plc	QQ QQ	G7303P106 G7303P106	United Kingdom United Kingdom	24-Jul-19 24-Jul-19	22-Jul-19 22-Jul-19	Annual Annual	GB00B0WMWD03 GB00B0WMWD03	Management Management	7 8	Elect Director Elect Director	Directors Related Directors Related	For For	Abstain For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	9	Elect Director	Directors Related	For	For
QinetiQ Group plc QinetiQ Group plc	QQ QQ	G7303P106 G7303P106	United Kingdom United Kingdom	24-Jul-19 24-Jul-19	22-Jul-19 22-Jul-19	Annual Annual	GB00B0WMWD03 GB00B0WMWD03	Management Management	10 11	Elect Director Elect Director	Directors Related Directors Related	For For	For For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	12	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	13	Ratify Auditors	Routine/Business	For	For

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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq#	Description Authorize Board to Fix	Proposal Code Category	Mngmt Recom	Vote
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	14	Remuneration of External Auditor(s)	Routine/Business	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	15	Approve Political Donations Approve Issuance of	Routine/Business	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	16	Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	17	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	18	Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMWD03	Management	21	Adopt New Articles of Association/Charter	Routine/Business	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	3	Ratify Auditors	Routine/Business	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	5	Approve Dividends	Routine/Business	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	6	Elect Director	Directors Related	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	7	Elect Director	Directors Related	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	8	Elect Director	Directors Related	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	9	Elect Director	Directors Related	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	10	Elect Director	Directors Related	For	For
Intermediate Capital Group Plc Intermediate Capital	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	11	Elect Director	Directors Related	For	For
Group Plc Intermediate Capital	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	12	Elect Director	Directors Related	For	For
Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	13	Elect Director	Directors Related	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	14	Elect Director Approve Issuance of	Directors Related	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	15	Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	16	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	17	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Tate & Lyle Pic	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Tate & Lyle Plc Tate & Lyle Plc	TATE TATE	G86838128 G86838128	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB0008754136 GB0008754136	Management Management	3 4	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For For
Tate & Lyle Pic Tate & Lyle Pic	TATE TATE	G86838128 G86838128	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB0008754136 GB0008754136	Management Management	5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	7	Elect Director	Directors Related	For	For
Tate & Lyle Pic Tate & Lyle Pic	TATE TATE	G86838128 G86838128	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB0008754136 GB0008754136	Management Management	8 9	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Tate & Lyle Plc	TATE TATE	G86838128 G86838128	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB0008754136 GB0008754136	Management Management	10 11	Elect Director	Directors Related Directors Related	For For	For For
Tate & Lyle Plc Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	12	Elect Director Elect Director	Directors Related	For	For
Tate & Lyle Pic Tate & Lyle Pic	TATE TATE	G86838128 G86838128	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB0008754136 GB0008754136	Management Management	13 14	Elect Director Ratify Auditors	Directors Related Routine/Business	For For	For For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	16	Approve Political Donations	Routine/Business	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	17	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Tate & Lyle Pic	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	18	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	19	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	22	Adopt New Articles of Association/Charter	Routine/Business	For	For
Token Corp.	1766	J8612T109	Japan	26-Jul-19	30-Apr-19	Annual	JP3590900001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Token Corp.	1766	J8612T109	Japan	26-Jul-19	30-Apr-19	Annual	JP3590900001	Management	2	Elect Director	Directors Related	For	Against
Token Corp.	1766	J8612T109	Japan	26-Jul-19	30-Apr-19	Annual	JP3590900001	Management	3	Elect Director	Directors Related	For	For
Token Corp. Token Corp.	1766 1766	J8612T109 J8612T109	Japan Japan	26-Jul-19 26-Jul-19	30-Apr-19 30-Apr-19	Annual Annual	JP3590900001 JP3590900001	Management Management	5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Token Corp.	1766	J8612T109	Japan	26-Jul-19	30-Apr-19	Annual	JP3590900001	Management	6	Elect Director	Directors Related	For	For
Choushimaru Co., Ltd.	3075	J07183106	Japan	01-Aug-19	15-May-19	Annual	JP3527550002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
									_				_
Choushimaru Co., Ltd.	3075	J07183106	Japan	01-Aug-19	15-May-19	Annual	JP3527550002	Management	2	Elect Director	Directors Related	For	For
Choushimaru Co., Ltd.	3075	J07183106	Japan	01-Aug-19	15-May-19	Annual	JP3527550002	Management	3	Elect Director	Directors Related	For	For
Choushimaru Co., Ltd.	3075	J07183106	Japan	01-Aug-19	15-May-19	Annual	JP3527550002	Management	4	Elect Director	Directors Related	For	For
Choushimaru Co., Ltd.	3075	J07183106	Japan	01-Aug-19	15-May-19	Annual	JP3527550002	Management	5	Elect Director	Directors Related	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	01-Aug-19	24-Jun-19	Special	IL0011000077	Management	1	Amend Articles Board-	Directors Related	For	For
										Related Approve/Amend			_
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	01-Aug-19	24-Jun-19	Special	IL0011000077	Management	2	Employment Agreements	Non-Salary Comp.	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	01-Aug-19	24-Jun-19	Special	IL0011000077	Management	3	Indicate Personal Interest in Proposed	Directors Related	None	Against
			1-1-1-1			0,000			-	Agenda Item If you are an Interest			
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	01-Aug-19	24-Jun-19	Special	IL0011000077	Management	5	Holder as defined in Section 1 of the Securities Law, 1968,	Preferred/Bondholder	None	Against
										vote FOR. Otherwise,			
										lf you are a Senior			
De-Cil Co. 14	220	M270 4012		04 4 1-	24 1		II 0044005===		_	Officer as defined in Section 37(D) of the	Deefers UD		
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	01-Aug-19	24-Jun-19	Special	IL0011000077	Management	6	Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
										vote against.			
										If you are an Institutional Investor as			
										defined in Regulation 1			
										of the Supervision Financial Services			
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	01-Aug-19	24-Jun-19	Special	IL0011000077	Management	7	Regulations 2009 or a Manager of a Joint	Preferred/Bondholder	None	For
l az oli oo. Eta.	. 202		iordor	or Aug 10	24 0411 10	орона	120011000017	managomoni	•	Investment Trust Fund	T TOTOTT CAT DOTTAL TOTAL CO.	110.110	
										as defined in the Joint Investment Trust Law,			
										1994, vote FOR.			
										Otherwise, vote against.			
Investec PIc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	2	Elect Director	Directors Related	For	For
Investec Plc Investec Plc	INVP INVP	G49188116 G49188116	United Kingdom United Kingdom	08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19	Annual Annual	GB00B17BBQ50 GB00B17BBQ50	Management Management	3 4	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	5	Elect Director	Directors Related	For	For
Investec Pic Investec Pic	INVP	G49188116 G49188116	United Kingdom United Kingdom	08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19	Annual Annual	GB00B17BBQ50 GB00B17BBQ50	Management Management	7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	8	Elect Director	Directors Related	For	For
Investec Pic Investec Pic	INVP	G49188116 G49188116	United Kingdom United Kingdom	08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19	Annual Annual	GB00B17BBQ50 GB00B17BBQ50	Management Management	9	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	11	Elect Director	Directors Related	For	For
Investec Plc Investec Plc	INVP	G49188116 G49188116	United Kingdom United Kingdom	08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19	Annual Annual	GB00B17BBQ50 GB00B17BBQ50	Management Management	12 13	Elect Director Elect Director	Directors Related Directors Related	For For	For For
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Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	14	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	00.440		GB00B17BBQ50		15	Approve Remuneration			
			- · · · · · · · · · · · · · · · · · · ·			Annual		Management			Non-Salary Comp.	For	For
Investec Pic	INVP				06-Aug-19	Annual	050051755430	Management		Policy Authorize Board to	Non-Salary Comp.	For	For
		G49188116	United Kingdom	08-Aug-19	06-Aug-19 06-Aug-19	Annual Annual	GB00B17BBQ50	Management Management	16	Authorize Board to Ratify and Execute	Non-Salary Comp. Routine/Business	For	For
Investec Pic		G49188116	United Kingdom	08-Aug-19						Authorize Board to Ratify and Execute Approved Resolutions			
	INVP	G49188116 G49188116	United Kingdom United Kingdom	08-Aug-19 08-Aug-19						Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-			
Investec Pic		G49188116	United Kingdom	08-Aug-19	06-Aug-19 06-Aug-19	Annual Annual	GB00B17BBQ50 GB00B17BBQ50	Management Management	16	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non- Voting) Approve	Routine/Business Routine/Business	For	For
Investec Pic	INVP		_		06-Aug-19	Annual	GB00B17BBQ50	Management	16	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non- Voting) Approve Special/Interim Dividends	Routine/Business		
Investec Plc	INVP	G49188116 G49188116 G49188116	United Kingdom United Kingdom United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual Annual Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management	16 18 19 20	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non- Voting) Approve Special/Interim Dividends Approve Special/Interim	Routine/Business Routine/Business Routine/Business Routine/Business	For For	For For
Investec Pic	INVP INVP	G49188116 G49188116 G49188116	United Kingdom United Kingdom United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual Annual Annual Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management Management	16 18 19 20 21	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non- Voting) Approve Special/Interim Dividends Approve Special/Interim Dividends Approve Dividends Approve Dividends	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business	For For For	For For For
Investec Pic	INVP	G49188116 G49188116 G49188116	United Kingdom United Kingdom United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual Annual Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management	16 18 19 20	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non- Votina) Approve Special/Interim Dividends Approve Special/Interim Dividends Approve Dividends Approve Dividends Ratify Auditors Ratify Auditors	Routine/Business Routine/Business Routine/Business Routine/Business	For For	For For
Investec Pic Investec Pic Investec Pic	INVP INVP INVP	G49188116 G49188116 G49188116 G49188116 G49188116	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual Annual Annual Annual Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management Management Management	16 18 19 20 21 22	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non- Voting) Approve Special/Interim Dividends Approve Special/Interim Dividends Approve Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Sudmore Summer of	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business	For For For For	For For For For
Investec Pic Investec Pic Investec Pic	INVP INVP INVP	G49188116 G49188116 G49188116 G49188116 G49188116	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual Annual Annual Annual Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management Management Management	16 18 19 20 21 22	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non- Voting) Approve Special/Interim Dividends Approve Special/Interim Dividends Approve Dividends Ratify Auditors Approve Issuance of Equity or Equity Linked Securities	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business	For For For For	For For For For
Investec PIc Investec PIc Investec PIc Investec PIc	INVP INVP INVP INVP	G49188116 G49188116 G49188116 G49188116 G49188116	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual Annual Annual Annual Annual Annual Annual Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management Management Management Management	16 18 19 20 21 22 23	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non- Voting) Approve Special/Interim Dividends Approve Special/Interim Dividends Approve Dividends Ratify Auditors Approve Issuance of Equity or Equity Linked Securities without Preemptive Rights	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business	For For For For For	For For For For For
Investec Pic Investec Pic Investec Pic Investec Pic	INVP INVP INVP INVP	G49188116 G49188116 G49188116 G49188116 G49188116	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual Annual Annual Annual Annual Annual Annual Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management Management Management Management	16 18 19 20 21 22 23	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non- Voting) Approve Special/Interim Dividends Approve Dividends Approve Dividends Ratify Auditors Ratify Auditors Ratify Auditors Approve Invalidations Ratify Auditors Ratify Auditors Approve Equity Linked Securities without Preemptive	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business	For For For For For	For For For For For
Investec Pic Investec Pic Investec Pic Investec Pic	INVP INVP INVP INVP	G49188116 G49188116 G49188116 G49188116 G49188116	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual Annual Annual Annual Annual Annual Annual Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management Management Management Management	16 18 19 20 21 22 23	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-Votina) Approve Special/Interim Dividends Approve Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Experies Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Captrove Ratify R	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business	For For For For For	For For For For For
Investec Pic Investec Pic Investec Pic Investec Pic Investec Pic Investec Pic	INVP INVP INVP INVP INVP	G49188116 G49188116 G49188116 G49188116 G49188116 G49188116	United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual Annual Annual Annual Annual Annual Annual Annual Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management Management Management Management Management	16 18 19 20 21 22 23 25	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-Votina) Approve Special/Interim Dividends Approve Interior Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Equity-Linked Securities without Preemptive Rights Linked Securities without Preemptive Rights Linked Securities without Preemptive Rights Ratify	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Capitalization	For For For For For	For For For For For
Investec Pic Investec Pic Investec Pic Investec Pic Investec Pic Investec Pic	INVP INVP INVP INVP INVP	G49188116 G49188116 G49188116 G49188116 G49188116 G49188116	United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual Annual Annual Annual Annual Annual Annual Annual Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management Management Management Management Management	16 18 19 20 21 22 23 25	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-Votina) Approve Special/Interim Dividends Approve Interim Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Experies Without Premptive Rights Without Premptive Rights Without Premptive Rights Without Premptive Rights Approve Issuance of Equity or Equity-Linked Securities Without Premptive Rights Authorize Share Rights Authorize Share Repurchase Program	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Capitalization	For For For For For	For For For For For
Investec Pic	INVP INVP INVP INVP INVP	G49188116 G49188116 G49188116 G49188116 G49188116 G49188116 G49188116	United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual Annual Annual Annual Annual Annual Annual Annual Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management Management Management Management Management Management	16 18 19 20 21 22 23 25	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-Voting) Approved Statutory Reports (Non-Voting) Dividends Approve Special/Interim Dividends Approve Dividends Approve Dividends Approve Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Fauditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Ratif	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Capitalization Capitalization	For For For For For	For For For For For For
Investec Pic	INVP INVP INVP INVP INVP INVP INVP	G49188116 G49188116 G49188116 G49188116 G49188116 G49188116 G49188116 G49188116 G49188116	United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management Management Management Management Management Management	16 18 19 20 21 22 23 25 26 27 28	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-Voting) Approve Special/Interim Dividends Approve Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Fauditors Ratify Auditors Approve Issuance of Equity or Equity-Linked Securities without Premptive Rights Without Premptive Rights Without Premptive Rights Authorize Share Repurchase Program Authorize Share Repurchase Program Repurchase Program Repurchase Program Repurchase Program Authorize Share Repurchase Program Repurchase Program Approve/Amend Loan	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization	For For For For For For For For	For For For For For For For For
Investec Pic	INVP INVP INVP INVP INVP	G49188116 G49188116 G49188116 G49188116 G49188116 G49188116 G49188116	United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management Management Management Management Management Management	16 18 19 20 21 22 23 25 26 27	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-Votina) Approve Special/Interim Dividends Approve Dividends Approve Dividends Approve Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Caption of Equity or Equity-Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity-Rights Authorize Share Repurchase Program Authorize Share Repurchase Program	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Capitalization Capitalization	For For For For For For For	For For For For For For For
Investec Pic	INVP INVP INVP INVP INVP INVP INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual	GB00B17BBQ50	Management	16 18 19 20 21 22 23 25 26 27 28 29	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-Voting) Approved Statutory Reports (Non-Voting) Dividends Approve Dividends Approve Dividends Approve Dividends Approve Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Facility of Equity or Equity-Linked Securities without Preemptive Rights State Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Approve/Amend Loan Guarantee to Subsidiary Approve Remuneration	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization Reorg. and Mergers	For	For
Investec Pic	INVP INVP INVP INVP INVP INVP INVP	G49188116 G49188116 G49188116 G49188116 G49188116 G49188116 G49188116 G49188116 G49188116	United Kingdom	08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual	GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50	Management Management Management Management Management Management Management Management Management	16 18 19 20 21 22 23 25 26 27 28	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-Votina) Approve Special/Interim Dividends Approve Board Captron Dividends Approve Security Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Captron	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization	For For For For For For For For	For For For For For For For For
Investec Pic	INVP INVP INVP INVP INVP INVP INVP INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	16 18 19 20 21 22 23 25 26 27 28 29 30	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-Votina) Approved Statutory Reports (Non-Votina) Dividends Approve Dividends Approve Dividends Approve Dividends Ratify Auditors Ratify Rati	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization Reorg. and Mergers Directors Related	For	For For For For For For For For
Investec Pic	INVP INVP INVP INVP INVP INVP INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19 06-Aug-19	Annual	GB00B17BBQ50	Management	16 18 19 20 21 22 23 25 26 27 28 29	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-Votina) Dividends Approve Special/Interim Dividends Approve Dividends Approve Dividends Approve Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Factor Equity or Equity-Linked Securities without Preemptive Rights Authorize Share Repurchase Program Authorize Share Repurchase Program Approve Remuneration of United Subsidiary Approve Remuneration of Directors and/or Committee Members	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization Reorg. and Mergers	For	For
Investec Pic	INVP INVP INVP INVP INVP INVP INVP INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	16 18 19 20 21 22 23 25 26 27 28 29 30 32	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-Votina) Providends Approved Special/Interim Dividends Approve Special/Interim Dividends Approve Dividends Approve Dividends Approve Dividends Approve Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Experies Program Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Share Repurchase Program Authorize Share Repurchase Program Approve/Amend Loan Guarantee to Subsidiary Approve Remuneration of Directors and/or Committee Members Accept Financial Statutory Reports	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization Reorg. and Mergers Directors Related Routine/Business	For For For For For For For For	For For For For For For For For
Investec Pic	INVP INVP INVP INVP INVP INVP INVP INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	16 18 19 20 21 22 23 25 26 27 28 29 30 32	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-Voting) Providends Approve Special/Interim Dividends Approve Dividends Approve Dividends Approve Dividends Approve Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Resolution of Equity or Equity-Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Share Repurchase Program Authorize Share Repurchase Program Approve/Amend Loan Guarantee to Subsidiary Approve Remuneration of Directors and/or Committee Members Accept Financial Statements and Statutory Reports Approve Special/Interim Dividends	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization Capitalization Reorg. and Mergers Directors Related Routine/Business Routine/Business	For For For For For For For For	For
Investec Pic	INVP INVP INVP INVP INVP INVP INVP INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	16 18 19 20 21 22 23 25 26 27 28 29 30 32	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Statutory Reports (Non-Voting) Approve Special/Interim Dividends Approve Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Approve Issuance of Equity or Equity-Linked Securities without Premptive Rights Authorize Share Repurchase Program Cuarantee to Subsidiary Approve Remuneration of Directors and/or Committee Members Accept Financial Statements and Statutory Reports Approve Special/Interim	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization Reorg. and Mergers Directors Related Routine/Business	For For For For For For For For	For For For For For For For For
Investec Pic	INVP INVP INVP INVP INVP INVP INVP INVP	G49188116	United Kingdom	08-Aug-19 08-Aug-19	06-Aug-19 06-Aug-19	Annual	GB00B17BBQ50 GB00B17BBQ50	Management Management	16 18 19 20 21 22 23 25 26 27 28 29 30 32 33 34	Authorize Board to Ratify and Execute Approved Resolutions Receive Financial Statements and Approved Resolutions Receive Financial Statements and Approve Special/Interim Dividends Approve Dividends Approve Dividends Approve Dividends Approve Dividends Approve Dividends Ratify Auditors Ratify Auditors Ratify Auditors Ratify Auditors Ratify Financial Statements Approve Issuance of Equity or Equity-Linked Securities Without Preemptive Rights Authorize Share Repurchase Program Authorize Share Statements and Statutov Reports Approve Dividends Approve Dividends Approve Dividends	Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization Reorg. and Mergers Directors Related Routine/Business Routine/Business Routine/Business	For For For For For For For For	For

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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Description Approve Issuance of	Proposal Code Category	Mngmt Recom	Vote
Investec Pic	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	38	Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	39	Authorize Share Repurchase Program	Capitalization	For	For
Investec Pic	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	40	Authorize Share Repurchase Program	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	41	Approve Political Donations	Routine/Business	For	For
NagaCorp Ltd.	3918	G6382M109	Cayman Islands	08-Aug-19	02-Aug-19	Special	KYG6382M1096	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
NagaCorp Ltd.	3918	G6382M109	Cayman Islands	08-Aug-19	02-Aug-19	Special	KYG6382M1096	Management	2	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Media Chinese	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	1	Accept Financial Statements and	Routine/Business	For	For
International Limited Media Chinese International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	2	Statutory Reports Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	4	Elect Director	Directors Related	For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	5	Elect Director	Directors Related	For	Against
Media Chinese	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	6	Elect Director	Directors Related	For	For
International Limited Media Chinese International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	8	Indicate X as Independent Board Member	Directors Related	For	For
Media Chinese	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	9	Approve Transaction	Reorg. and Mergers	For	For
International Limited Media Chinese	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	10	with a Related Party Authorize Share	Capitalization	For	For
International Limited Media Chinese International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	11	Repurchase Program Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	12	Rights Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	13	Amend Articles/Bylaws/Charte r Non-Routine	Routine/Business	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	15-Aug-19	16-Jul-19	Special	IL0025902482	Management	1	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	15-Aug-19	16-Jul-19	Special	IL0025902482	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	15-Aug-19	16-Jul-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	15-Aug-19	16-Jul-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	15-Aug-19	16-Jul-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
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	20-Aug-19	21-Jul-19	Special	IL0006954379	Management	1	Elect Director	Directors Related	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	20-Aug-19	21-Jul-19	Special	IL0006954379	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	20-Aug-19	21-Jul-19	Special	IL0006954379	Management	3	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
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	20-Aug-19	21-Jul-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. If you are a Senior	Preferred/Bondholder	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	20-Aug-19	21-Jul-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	20-Aug-19	21-Jul-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

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	Management	1	Accept Financial Statements and	Routine/Business	For	For
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands			Annual	KYG3926K1031	Management	3	Elect Director	Directors Related	For	For
Get Nice Holdings Ltd.	64	G3926K103	•	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	-	4	Elect Director	Directors Related	For	For
Get Nice Holdings Ltd.	04	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annuai	K1G3926K1031	Management	4	Approve Remuneration	Directors Related	FOI	For
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	Management	5	of Directors and/or Committee Members	Directors Related	For	For
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	Management	7	Authorize Share Repurchase Program Approve Issuance of	Capitalization	For	For
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	Management	8	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	Management	10	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
I.T Limited	999	G4977W103	Bermuda	21-Aug-19	14-Aug-19	Annual	BMG4977W1038	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
I.T Limited I.T Limited	999 999	G4977W103 G4977W103	Bermuda Bermuda	21-Aug-19 21-Aug-19	14-Aug-19 14-Aug-19	Annual Annual	BMG4977W1038 BMG4977W1038	Management Management	3	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For Against
I.T Limited	999	G4977W103	Bermuda	21-Aug-19	14-Aug-19	Annual	BMG4977W1038	Management	4	Elect Director	Directors Related	For	Against
I.T Limited	999	G4977W103	Bermuda	21-Aug-19	14-Aug-19	Annual	BMG4977W1038	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
I.T Limited	999	G4977W103	Bermuda	21-Aug-19	14-Aug-19	Annual	BMG4977W1038	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
I.T Limited	999	G4977W103	Bermuda	21-Aug-19	14-Aug-19	Annual	BMG4977W1038	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
I.T Limited	999	G4977W103	Bermuda	21-Aug-19	14-Aug-19	Annual	BMG4977W1038	Management	8	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
I.T Limited	999	G4977W103	Bermuda	21-Aug-19	14-Aug-19	Annual	BMG4977W1038	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	1	Open Meeting	Routine/Business		
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	6	Acknowledge Proper	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	7	Convening of Meeting Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	11	Approve Discharge of Board and President	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	12	Receive/Approve Report/Announcement	Routine/Business		
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	13	Fix Number of Directors and/or Auditors	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	14	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	15	Elect Directors (Bundled)	Directors Related	For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	16	Ratify Auditors	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	17	Elect Member(s) of Nominating Committee	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	19	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	21	Close Meeting	Routine/Business		
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	28-Aug-19	26-Aug-19	Annual	NZFAPE0001S2	Management	1	Elect Director	Directors Related	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	28-Aug-19	26-Aug-19	Annual	NZFAPE0001S2	Management	2	Elect Director	Directors Related	For	For
Fisher & Paykel Healthcare Corporation Limited Fisher & Paykel	FPH	Q38992105	New Zealand	28-Aug-19	26-Aug-19	Annual	NZFAPE0001S2	Management	3	Elect Director Authorize Board to Fix	Directors Related	For	For
Healthcare Corporation Limited Fisher & Paykel	FPH	Q38992105	New Zealand	28-Aug-19	26-Aug-19	Annual	NZFAPE0001S2	Management	4	Remuneration of External Auditor(s)	Routine/Business	For	For
Healthcare Corporation Limited	FPH	Q38992105	New Zealand	28-Aug-19	26-Aug-19	Annual	NZFAPE0001S2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For

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Company Name Fisher & Paykel	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Description	Proposal Code Category	Mngmt Recom	Vote
Healthcare Corporation Limited	FPH	Q38992105	New Zealand	28-Aug-19	26-Aug-19	Annual	NZFAPE0001S2	Management	6	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Fisher & Paykel Healthcare	FPH	Q38992105	New Zealand	28-Aug-19	26-Aug-19	Annual	NZFAPE0001S2	Management	7	Adopt New Articles of	Routine/Business	For	For
Corporation Limited Daito Pharmaceutical										Association/Charter			
Co., Ltd. Daito Pharmaceutical	4577	J12223103	Japan	29-Aug-19	31-May-19	Annual	JP3486150000	Management	1	Elect Director	Directors Related	For	For
Co., Ltd. Daito Pharmaceutical	4577	J12223103	Japan	29-Aug-19	31-May-19	Annual	JP3486150000	Management	2	Elect Director	Directors Related	For	For
Co., Ltd. Daito Pharmaceutical	4577	J12223103	Japan	29-Aug-19	31-May-19	Annual	JP3486150000	Management	3	Elect Director	Directors Related	For	For
Co., Ltd. Daito Pharmaceutical	4577	J12223103	Japan	29-Aug-19	31-May-19	Annual	JP3486150000	Management	4	Elect Director	Directors Related	For	For
Co., Ltd. Daito Pharmaceutical	4577	J12223103	Japan	29-Aug-19	31-May-19	Annual	JP3486150000	Management	5	Elect Director	Directors Related	For	For
Co., Ltd. Daito Pharmaceutical	4577	J12223103	Japan	29-Aug-19	31-May-19	Annual	JP3486150000	Management	6	Elect Director	Directors Related	For	For
Co., Ltd.	4577	J12223103	Japan	29-Aug-19	31-May-19	Annual	JP3486150000	Management	7	Elect Director	Directors Related	For	For
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	3	Approve Dividends	Routine/Business	For	For
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	4	Elect Director	Directors Related	For	For
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	5	Elect Director	Directors Related	For	For
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	6	Elect Director	Directors Related	For	Against
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	7	Elect Director	Directors Related	For	For
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	8	Elect Director	Directors Related	For	For
Stagecoach Group Pic	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	9	Elect Director	Directors Related	For	For
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	10	Elect Director	Directors Related	For	Against
Stagecoach Group Pic	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19 28-Aug-19	Annual	GB00B6YTLS95	Management	11	Elect Director	Directors Related	For	For
	SGC	G8403M233	-		_	Annual	GB00B6YTLS95	_	12		Directors Related		For
Stagecoach Group Plc			United Kingdom	30-Aug-19	28-Aug-19			Management		Elect Director		For	
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	13	Elect Director	Directors Related	For	For
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	14	Ratify Auditors Authorize Board to Fix	Routine/Business	For	Against
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	15	Remuneration of External Auditor(s)	Routine/Business	For	Against
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	16	Approve Political Donations	Routine/Business	For	For
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	17	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	18	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	19	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG1744V1037	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG1744V1037	Management	2	Approve Dividends	Routine/Business	For	For
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG1744V1037	Management	3	Elect Director	Directors Related	For	Against
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG1744V1037	Management	4	Elect Director	Directors Related	For	For
Cafe de Coral Holdings	341	G1744V103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG1744V1037	Management	5	Elect Director	Directors Related	For	Against
Limited Cafe de Coral Holdings	341	G1744V103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG1744V1037	Management	6	Elect Director	Directors Related	For	Against
Limited Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG1744V1037	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG1744V1037	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG1744V1037	Management	9	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG1744V1037	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG1744V1037	Management	11	Authorize Reissuance of Repurchased	Capitalization	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	1	Shares Receive Financial Statements and Statutory Reports (Non Voting)	Routine/Business		
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	3	Elect Director	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	4	Elect Director Elect Director and	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	5	Approve Director's Remuneration Advisory Vote to Ratify	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	6	Named Executive Officers'Compensation	Non-Salary Comp.	For	For

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Control Cont	Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#		Proposal Code Category	Mngmt Recom	Vote
Property of the property of	Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	7	Employment	Non-Salary Comp.	For	For
Part	Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	8	Approve Director/Officer Liability and	Directors Related	For	For
Part	Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	9	Indicate Personal Interest in Proposed	Directors Related	None	Against
Part											If you are an Interest			
Part	Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	11	Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Part	Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	12	Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
Content		EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	13	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
Commercial 10 Color Co	Comunicacion SA	TL5	E7418Y101	Spain	04-Sep-19	30-Aug-19	Special	ES0152503035	Management	1	Organization Related	Reorg. and Mergers		
Martine From 13. 15.0000 15.0000 15.0000 15.0000 15.000000 15.000000 15.00000 15.00000 15.00000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.0000000 15.0000000 15.0000000 15.00000000 15.00000000 15.0000000000 15.000000000000000000000000000000000000	Comunicacion SA	TL5	E7418Y101	Spain	04-Sep-19	30-Aug-19	Special	ES0152503035	Management	2	Company Assets	Reorg. and Mergers	For	Against
Marche State 1.3 1.5 1	Mediaset Espana	TL5	E7418Y101	Spain	04-Sep-19	30-Aug-19	Special	ES0152503035	Management	3	Company Specific	Reorg. and Mergers		
Marche March Mar	Mediaset Espana	TL5	E7418Y101	Spain	04-Sep-19	30-Aug-19	Special	ES0152503035	Management	4	Company Specific	Reorg. and Mergers		
Commercial Commercia	Mediaset Espana	TL5	E7418Y101	Spain	04-Sep-19	30-Aug-19	Special	ES0152503035	Management	5	Approve Merger by	Reorg. and Mergers	For	Against
Michael Control 1.5	Mediaset Espana										Company Specific		•	
Communication Communicatii Communication Communication Communication Communication					-	_	·		_	-			F	F
Commence	Comunicacion SA				-		-				Repurchase Program Authorize Board to	-		
Coline Fronts Linder	Comunicacion SA										Approved Resolutions			
Control Cont											Advisory Vote to Ratify Named Executive			
Colin Food Limbo	Collins Foods Limited	CKE	Q26412108	Δustralia	05-Sen-19	03-Sen-19	Annual	ALIOOOOOCKET	Management	3		Non-Salary Comp	For	For
Color Force Limited City														
Description					-						Approve Increase in Aggregate Compensation Ceiling for Directors			
Description Process	Dart Group Plc										Statements and			
Description Process									-					
Description Property Description Des		DTG				_		GB00B1722W11	_		Elect Director			
Design Part Color Colo														
Dark Group Pic DTG Q2657C132 Unked Kingdom Q5-6ap-19 Q3-5ap-19 Annual Q80081722W11 Management S Management S Capitalization of Received Feeling Capitalization For Received Feeling				-										
Dart Group Pic DTG G2657C132 United Kingdom 05-8ep-19 03-8ep-19		DTG	G2657C132		05-Sep-19		Annual	GB00B1722W11		8	Authorize Board to Fix Remuneration of	Routine/Business		
Designation	Dart Group Plc	DTG	G2657C132	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B1722W11	Management	9	Equity or Equity- Linked Securities with or without Preemptive	Capitalization	For	For
Approve Issuance of Explainment Approve Issuance of Explainment Approve Issuance of Explainment Approve Issuance of Explainment Expl	Dart Group Plc	DTG	G2657C132	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B1722W11	Management	10	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
AudioCodes Ltd. AUDC MT5342104 Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management 1 Elect Director Directors Related For For Against AudioCodes Ltd. AUDC MT5342104 Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management 2 Elect Director Directors Related For Against Advisory Vote to Ratify Non-Salary Comp. For Against Against Against AudioCodes Ltd. AUDC MT5342104 Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management 4 Approve/Amend	Dart Group Plc	DTG		United Kingdom	05-Sep-19	03-Sep-19			Management		Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
AudioCodes Ltd. AUDC M15342104 Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management AudioCodes Ltd. AUDC M15342104 Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management AudioCodes Ltd. AUDC M15342104 Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management Annual IL0010829658 Management Approve/Annend Employment Agreements AudioCodes Ltd. AUDC M15342104 Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management 5 Approve/Annend Employment Agreements Agreements Agreements Agreements Agreements Agreements Approve/Annend Employment Agreements Agreements Agreements AudioCodes Ltd. AUDC M15342104 Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management 5 Against Advisory Vote to Ratify Agreements Agreements Agreements Agreements Agreements Agreements Agreements Agreements AudioCodes Ltd. AUDC M15342104 Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management 5 Annual IL0010829658 Management 7 Receive Financial Statements and Non-Salary Comp. For Against Advisory Vote to Ratify Advisory Vote to Ratify Advisory Vote to Ratify Agreements				_		-			_		Repurchase Program	-		
AudioCodes Ltd. AUDC M15342104 Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management 3 Advisory Vote to Ratify Named Executive Officers' Compensation Non-Salary Comp. For Against Advisory Action Ratify Named Executive Officers' Compensation AudioCodes Ltd. AUDC M15342104 Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management 4 Approve/Amend Employment Aprove/Amend Employment Approve/Amend Employment Approve/Amend Employment Approve/Amend Employment Approve/Amend Employment Approve/Amend AudioCodes Ltd. AUDC M15342104 Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management 5 Employment Approve/Amend Employment Approve/Amend Audiors and Audiocrae Margements Agreements Agreements Agreements Agreements Agreements Approve/Amend Employment Approve/Amend														
AudioCodes Ltd. AUDC M15342104 M15342104 Israel Israel											Advisory Vote to Ratify Named Executive			
AudioCodes Ltd. AUDC M15342104 Israel Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management 6 Annual IL0010829658 Management 6 Approve/Amend Agreements Approve Auditors and Approve Auditors Routine/Business For For Against AudioCodes Ltd. AudioCodes Ltd. AudioCodes Ltd. AUDC M15342104 Israel Israel Israel In-Sep-19 Israel In-Sep-19 Israel In-Sep-19 Israel Israel In-Sep-19 Israel Isr	AudioCodes Ltd.	AUDC	M15342104	Israel	10-Sep-19	12-Aug-19	Annual	IL0010829658	Management	4	Employment	Non-Salary Comp.	For	Against
AudioCodes Ltd. AUDC M15342104 Israel Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management Manageme	AudioCodes Ltd.	AUDC	M15342104	Israel	10-Sep-19	12-Aug-19	Annual	IL0010829658	Management	5	Approve/Amend Employment	Non-Salary Comp.	For	Against
AudioCodes Ltd. AUDC M15342104 Israel 10-Sep-19 12-Aug-19 Annual IL0010829658 Management 7 Statements and Statements and Statutory Reports (Non-Voting) Indicate That You Do Indicate That You Do Annual IL0010829658 Management 8 Not have Personal Interest in Proposed Agenda Item Receive Financial Statements and Statutory Reports (Non-Voting) Preferred/Bondholder None For Israel Discount Bank Ltd. DSCT 465074201 Israel 16-Sep-19 18-Aug-19 18-Aug-19 Annual IL0006912120 Management IL0006912120 Management Management Management Amanagement Statutory Reports (Non-Voting) Preferred/Bondholder None For Statutory Reports (Non-Voting) Preferred/Bondholder None For Israel Discount Bank Ltd. Ltd. Management Management Management Management Amanagement Management Amanagement Management Management Management Amanagement Management Amanagement Statutory Reports (Non-Voting) Preferred/Bondholder None For Montine/Business For For Israel Discount Bank Ltd. Management Managemen	AudioCodes Ltd.	AUDC	M15342104	Israel	10-Sep-19	12-Aug-19	Annual	IL0010829658	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
AudioCodes Ltd. AUDC M15342104 Israel 10-Sep-19 10-Sep-19 12-Aug-19 Annual IL0010829658 Management Manag	AudioCodes Ltd.	AUDC	M15342104	Israel	10-Sep-19	12-Aug-19	Annual	IL0010829658	Management	7	Statements and Statutory Reports (Non- Voting)	Routine/Business		
Israel Discount Bank Ltd. DSCT 465074201 Israel 16-Sep-19 18-Aug-19 Annual IL0006912120 Management 1 Statements and Statutory Reports (Non-Votina) Routine/Business Routine/Business For For Ltd. Israel Discount Bank Ltd. DSCT 465074201 Israel 16-Sep-19 18-Aug-19 Annual IL0006912120 Management 2 Approve Dividends Routine/Business For For Ltd.	AudioCodes Ltd.	AUDC	M15342104	Israel	10-Sep-19	12-Aug-19	Annual	IL0010829658	Management	8	Not Have Personal Interest in Proposed Agenda Item	Preferred/Bondholder	None	For
Ltd. DSC1 4650/4201 Israel 16-Sep-19 18-Aug-19 Annual ILU006912120 Management 2 Approve Dividends Routine/Business For For	Ltd.	DSCT	465074201	Israel	16-Sep-19	18-Aug-19	Annual	IL0006912120	Management	1	Statements and Statutory Reports (Non-	Routine/Business		
Office of the Connecticut Treasurer		DSCT	465074201	Israel	16-Sep-19	-			-	2	Approve Dividends	Routine/Business	For	For

----- Office of the Connecticut Treasurer -----

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code	Proposal Code Category	Mngmt Recom	Vote
							-			Description Approve Auditors and			
Israel Discount Bank Ltd.	DSCT	465074201	Israel	16-Sep-19	18-Aug-19	Annual	IL0006912120	Management	3	Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Israel Discount Bank Ltd.	DSCT	465074201	Israel	16-Sep-19	18-Aug-19	Annual	IL0006912120	Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Israel Discount Bank Ltd.	DSCT	465074201	Israel	16-Sep-19	18-Aug-19	Annual	IL0006912120	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Do Not Vote
Israel Discount Bank Ltd.	DSCT	465074201	Israel	16-Sep-19	18-Aug-19	Annual	IL0006912120	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Israel Discount Bank Ltd.	DSCT	465074201	Israel	16-Sep-19	18-Aug-19	Annual	IL0006912120	Management	8	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Israel Discount Bank Ltd.	DSCT	465074201	Israel	16-Sep-19	18-Aug-19	Annual	IL0006912120	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
Israel Discount Bank Ltd.	DSCT	465074201	Israel	16-Sep-19	18-Aug-19	Annual	IL0006912120	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
Israel Discount Bank Ltd.	DSCT	465074201	Israel	16-Sep-19	18-Aug-19	Annual	IL0006912120	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
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	2	Elect Director	Directors Related	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	3	Elect Director	Directors Related	For	For
Games Workshop	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	4	Elect Director	Directors Related	For	Against
Group Plc Games Workshop	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	5	Elect Director	Directors Related	For	For
Group Plc Games Workshop	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	6	Elect Director	Directors Related	For	For
Group Plc Games Workshop			-	•	-			-					
Group Plc Games Workshop	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	7	Elect Director	Directors Related	For	For
Group Plc Games Workshop Group Plc	GAW	G3715N102 G3715N102	United Kingdom United Kingdom	18-Sep-19 18-Sep-19	16-Sep-19 16-Sep-19	Annual	GB0003718474 GB0003718474	Management Management	9	Ratify Auditors Authorize Board to Fix Remuneration of	Routine/Business	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	10	External Auditor(s) Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Games Workshop Group Pic	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	11	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	12	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
NICE Ltd. (Israel) NICE Ltd. (Israel)	NICE	M7494X101 M7494X101	Israel Israel	18-Sep-19 18-Sep-19	13-Aug-19 13-Aug-19	Annual Annual	IL0002730112 IL0002730112	Management Management	1 2	Elect Director Elect Director	Directors Related Directors Related	For For	For For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	3	Elect Director	Directors Related	For	For
NICE Ltd. (Israel) NICE Ltd. (Israel)	NICE NICE	M7494X101 M7494X101	Israel	18-Sep-19 18-Sep-19	13-Aug-19 13-Aug-19	Annual	IL0002730112 IL0002730112	Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For	For For
NICE Ltd. (Israel)	NICE	M7494X101	Israel Israel	18-Sep-19	13-Aug-19	Annual Annual	IL0002730112	Management Management	6	Elect Director	Directors Related	For For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	7	Elect Director Amend Executive	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel Israel	18-Sep-19	13-Aug-19 13-Aug-19	Annual	IL0002730112 IL0002730112	Management Management	9	Share Option Plan Approve Remuneration of Directors and/or	Non-Salary Comp. Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	10	Committee Members Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	11	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	12	Indicate Personal Interest in Proposed Agenda Item If you are an Interest	Directors Related	None	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	14	Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. If you are a Senior	Preferred/Bondholder	None	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	15	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

			_			_		_		Proposal Code			
Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Description	Proposal Code Category	Mngmt Recom	Vote
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	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.	Preferred/Bondholder	None	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	8	Indicate Personal Interest in Proposed	Directors Related	None	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	9	Agenda Item Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	10	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	11	Amend Executive Share Option Plan	Non-Salary Comp.	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	13	Amend Executive Share Option Plan	Non-Salary Comp.	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	14	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	15	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	16	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Air New Zealand Limited	AIR	Q0169V100	New Zealand	25-Sep-19	23-Sep-19	Annual	NZAIRE0001S2	Management	1	Elect Director	Directors Related	For	For
Air New Zealand Limited	AIR	Q0169V100	New Zealand	25-Sep-19	23-Sep-19	Annual	NZAIRE0001S2	Management	2	Elect Director	Directors Related	For	For
Air New Zealand Limited Air New Zealand Limited	AIR AIR	Q0169V100 Q0169V100	New Zealand	25-Sep-19 25-Sep-19	23-Sep-19 23-Sep-19	Annual	NZAIRE0001S2	Management Management	3	Elect Director Approve Acquisition OR Issue Shares in Connection with Acquisition	Directors Related Reorg. and Mergers	For	For For
Air New Zealand Limited	AIR	Q0169V100	New Zealand	25-Sep-19	23-Sep-19	Annual	NZAIRE0001S2	Management	5	Adopt New Articles of Association/Charter	Routine/Business	For	For
GREE, Inc.	3632	J18807107	Japan	25-Sep-19	30-Jun-19	Annual	JP3274070006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
GREE, Inc. GREE, Inc.	3632 3632	J18807107 J18807107	Japan Japan	25-Sep-19 25-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3274070006 JP3274070006	Management Management	3	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
GREE, Inc.	3632	J18807107	Japan	25-Sep-19	30-Jun-19	Annual	JP3274070006	Management	4	Elect Director	Directors Related	For	For
GREE, Inc. GREE, Inc.	3632 3632	J18807107 J18807107	Japan Japan	25-Sep-19 25-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3274070006 JP3274070006	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	For For
GREE, Inc.	3632	J18807107	Japan	25-Sep-19	30-Jun-19	Annual	JP3274070006	Management	7	Elect Director	Directors Related	For	For
GREE, Inc. GREE, Inc.	3632 3632	J18807107 J18807107	Japan Japan	25-Sep-19 25-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3274070006 JP3274070006	Management Management	8	Elect Director Elect Director	Directors Related Directors Related	For For	For For
GREE, Inc.	3632	J18807107	Japan	25-Sep-19	30-Jun-19	Annual	JP3274070006	Management	10	Elect Director	Directors Related	For	For
GREE, Inc.	3632	J18807107	Japan	25-Sep-19	30-Jun-19	Annual	JP3274070006	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Computer Institute of Japan, Ltd.	3632 4826	J18807107 J0817J101	Japan Japan	25-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19	Annual Annual				Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related Routine/Business	For For	For For
Computer Institute of Japan, Ltd. Computer Institute of Japan, Ltd.			·	-			JP3274070006	Management	11	Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] Approve Allocation of			
Computer Institute of Japan, Ltd. Computer Institute of Japan, Ltd. Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3274070006 JP3346170008	Management Management	11	Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] Approve Allocation of Income and Dividends	Routine/Business	For	For
Computer Institute of Japan, Ltd. Computer Institute of Japan, Ltd. Computer Institute of Japan, Ltd. Computer Institute of Computer Institute of Japan, Ltd.	4826 4826	J0817J101 J0817J101	Japan Japan	26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3274070006 JP3346170008 JP3346170008	Management Management Management	11 1 2	Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] Approve Allocation of Income and Dividends Elect Director	Routine/Business Directors Related	For For	For For
Computer Institute of Japan, Ltd. Computer Institute of Computer Institute of Computer Institute of Computer Institute of	4826 4826 4826	J0817J101 J0817J101 J0817J101	Japan Japan Japan	26-Sep-19 26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19 30-Jun-19	Annual Annual	JP3274070006 JP3346170008 JP3346170008	Management Management Management Management	11 1 2 3	Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] Approve Allocation of Income and Dividends Elect Director	Routine/Business Directors Related Directors Related	For For	For For
Computer Institute of Japan, Ltd. Computer Institute of Computer Institute of Japan, Ltd. Computer Institute of Computer Institute of Japan, Ltd.	4826 4826 4826 4826	J0817J101 J0817J101 J0817J101 J0817J101	Japan Japan Japan Japan	26-Sep-19 26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19 30-Jun-19	Annual Annual Annual Annual	JP3274070006 JP3346170008 JP3346170008 JP3346170008 JP3346170008	Management Management Management Management Management	11 1 2 3 4	Statutory Auditor(s) [and Approve Auditor's Auditor's' Remuneration] Approve Allocation of Income and Dividends Elect Director Elect Director	Routine/Business Directors Related Directors Related Directors Related	For For For	For For For
Computer Institute of Japan, Ltd. Computer Institute of Computer Institute of Japan, Ltd. Computer Institute of Ins	4826 4826 4826 4826	J0817J101 J0817J101 J0817J101 J0817J101 J0817J101 J0817J101	Japan Japan Japan Japan Japan Japan Japan	26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19	Annual Annual Annual Annual Annual Annual	JP3274070006 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008	Management Management Management Management Management Management Management	11 1 2 3 4 5	Statutory Auditor(s) [and Approve Auditor's Auditor's Remuneration] Approve Allocation of Income and Dividends Elect Director Elect Director Elect Director	Routine/Business Directors Related Directors Related Directors Related Directors Related Directors Related	For For For For	For For For For For
Computer Institute of Japan, Ltd.	4826 4826 4826 4826 4826 4826	J0817J101 J0817J101 J0817J101 J0817J101 J0817J101	Japan Japan Japan Japan Japan	26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19	Annual Annual Annual Annual Annual	JP3274070006 JP3346170008 JP3346170008 JP3346170008 JP3346170008	Management Management Management Management Management Management	11 1 2 3 4 5	Statutory Auditor(s) [and Approve Auditor's/Auditor's/Auditor's/Auditors' Remuneration] Approve Allocation of Income and Dividends Elect Director Elect Director Elect Director Elect Director	Routine/Business Directors Related Directors Related Directors Related Directors Related	For For For For	For For For For
Computer Institute of Japan, Ltd.	4826 4826 4826 4826 4826 4826 4826 4826	J0817J101 J0817J101 J0817J101 J0817J101 J0817J101 J0817J101 J0817J101 J0817J101	Japan Japan Japan Japan Japan Japan Japan Japan Japan	26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19	Annual Annual Annual Annual Annual Annual Annual Annual Annual	JP3274070006 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008	Management Management Management Management Management Management Management Management Management	11 1 2 3 4 5 6 6 7 8 8	Statutory Auditor(s) India Approve Auditor's/Auditors' Remuneration; Approve Allocation of Income and Dividends Elect Director	Routine/Business Directors Related	For For For For For For For For	For For For For For For For
Computer Institute of Japan, Ltd.	4826 4826 4826 4826 4826 4826 4826	J0817J101 J0817J101 J0817J101 J0817J101 J0817J101 J0817J101 J0817J101	Japan Japan Japan Japan Japan Japan Japan Japan	26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19	Annual Annual Annual Annual Annual Annual Annual Annual	JP3274070006 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008	Management Management Management Management Management Management Management Management	11 1 2 3 4 5 6 6 7	Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] Approve Allocation of Income and Dividends Elect Director Elect Director Elect Director Elect Director Elect Director	Routine/Business Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related	For For For For For For For	For For For For For For
Computer Institute of Japan, Ltd.	4826 4826 4826 4826 4826 4826 4826 4826	J0817J101 J0817J101 J0817J101 J0817J101 J0817J101 J0817J101 J0817J101 J0817J101 J0817J101	Japan	26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19	Annual	JP3274070006 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008	Management	11 1 2 2 3 4 5 5 6 6 7 7 8 8 9	Statutory Auditor(s) [and Approve Auditor's/Auditors' Auditors'/Auditors' Remuneration] Approve Allocation of Income and Dividends Elect Director Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditor's' Auditor's/Auditor's Aemuneration]	Routine/Business Directors Related	For For For For For For For For For	For For For For For For For For
Computer Institute of Japan, Ltd.	4826 4826 4826 4826 4826 4826 4826 4826	J0817J101	Japan	26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19 30-Jun-19	Annual	JP3274070006 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008	Management Management Management Management Management Management Management Management Management Management Management Management	11 1 2 3 4 5 6 7 8 9	Statutory Auditor(s) Indianal Approve Auditor's Auditor's Remuneration] Approve Allocation of Income and Dividends Elect Director Elect Direc	Routine/Business Directors Related	For	For
Computer Institute of Japan, Ltd.	4826 4826 4826 4826 4826 4826 4826 4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3274070006 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008 JP3346170008	Management Management Management Management Management Management Management Management Management Management Management Management	11 1 2 3 4 5 6 7 8 9 10 11	Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] Approve Allocation of Income and Dividends Elect Director Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Auditor's/Auditors' Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Suditors' Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Suditors' Auditor's/Auditor's Auditor's/Auditor's Auditor's/Auditor's Approve Auditor's/Auditor's Approve Auditor's/Auditor's Approve Auditor's/Auditor's Approve Auditor's/Auditor's Agemuneration	Routine/Business Directors Related	For	For For For For For For Against
Computer Institute of Japan, Ltd.	4826 4826 4826 4826 4826 4826 4826 4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3274070006 JP3346170008	Management Management Management Management Management Management Management Management Management Management Management Management Management	11 1 2 3 4 5 6 7 8 9 10 11 11 12	Statutory Auditor(s) Indianal Approve Auditor's/Auditors' Remuneration) Approve Allocation of Income and Dividends Elect Director Elect Direc	Routine/Business Directors Related	For	For For For For For Against
Computer Institute of Japan, Ltd.	4826 4826 4826 4826 4826 4826 4826 4826 4826 4826 4826 4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	11 1 2 3 4 5 6 7 8 9 10 11	Statutory Auditor(s) [and Approve Auditor's Auditors' Remuneration] Approve Allocation of Income and Dividends Elect Director	Routine/Business Directors Related	For	For For For For For Against Against
Computer Institute of Japan, Ltd. Kainos Group Pic Kainos Group Pic	4826 4826 4826 4826 4826 4826 4826 4826	J0817J101 G5209U104 G5209U104	Japan United Kingdom United Kingdom	26-Sep-19	30-Jun-19 24-Sep-19	Annual	JP3346170008 GB00BZ0D6727 GB00BZ0D6727	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	11 1 2 3 4 4 5 6 6 7 8 8 9 10 11 12 12 13 1 1 2 2 3 3	Statutory Auditor(s) Indianal Approve Auditor's/Auditors' Remuneration) Elect Director Elect Dir	Routine/Business Directors Related Directors Related Routine/Business Non-Salary Comp.	For	For For For For Against Against For
Computer Institute of Japan, Ltd. Kainos Group Plc	4826 4826 4826 4826 4826 4826 4826 4826	J0817J101 G5209U104 G5209U104 G5209U104	Japan United Kingdom United Kingdom United Kingdom	26-Sep-19	30-Jun-19 24-Sep-19 24-Sep-19 24-Sep-19	Annual	JP3274070006 JP3346170008 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	11 1 2 3 4 5 6 7 8 9 10 11 12 13 1 2	Statutory Auditor(s) [and Approve Auditor's Auditors' Auditors' Auditors' Remuneration] Approve Allocation of Income and Dividends Elect Director Appoint Internal Statutory Auditor(s) [and Approve Auditor's'Auditors' Auditor's' Auditor's' Auditor's' Auditor's' Auditor's' Auditor's Auditor's' Auditor's Electronic Auditory Vote to Ratify Named Executive Officers'Compensation Approve Remuneration Policy Approve Dividends	Routine/Business Directors Related Norectors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Norectors Related Routine/Business	For	For
Computer Institute of Japan, Ltd. Kainos Group Pic Kainos Group Pic	4826 4826 4826 4826 4826 4826 4826 4826	J0817J101 G5209U104 G5209U104	Japan United Kingdom United Kingdom	26-Sep-19	30-Jun-19 24-Sep-19 24-Sep-19 24-Sep-19	Annual	JP3346170008 GB00BZ0D6727 GB00BZ0D6727	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	11 1 2 3 4 4 5 6 6 7 8 8 9 10 11 12 12 13 1 1 2 2 3 3	Statutory Auditor(s) Indianal Approve Auditor's/Auditors' Remuneration) Elect Director Elect Dir	Routine/Business Directors Related Directors Related Routine/Business Non-Salary Comp.	For	For For For For Against Against For
Computer Institute of Japan, Ltd. Kainos Group Pic	4826 4826 4826 4826 4826 4826 4826 4826	J0817J101 G5209U104 G5209U104 G5209U104 G5209U104	Japan United Kingdom United Kingdom United Kingdom	26-Sep-19	30-Jun-19 24-Sep-19 24-Sep-19 24-Sep-19	Annual	JP3346170008 GB00B20D6727 GB00B20D6727 GB00B2D6727 GB00B2D05727	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	11 1 2 3 4 4 5 5 5 6 6 7 7 8 8 9 10 11 12 12 13 13 1 1 1 1 1 1 1 1 1 1 1 1	Statutory Auditor(s) Indiany Approve Auditor's	Routine/Business Directors Related Non-Salary Comp. Non-Salary Comp. Routine/Business Directors Related	For	For
Computer Institute of Japan, Ltd. Computer Institute of Japan, Ltd. Kainos Group Plc	4826 4826 4826 4826 4826 4826 4826 4826	J0817J101 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104	Japan United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	26-Sep-19	30-Jun-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19	Annual	JP3346170008 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727	Management Management	11 1 2 2 3 4 4 5 5 6 6 7 7 8 8 9 10 11 12 12 13 3 4 4 5 5 6 6 6 7 7 8 8 7 8 8 9 10 10 11 11 12 12 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Statutory Auditor(s) Indiany Approve Auditor's	Routine/Business Directors Related	For	For
Computer Institute of Japan, Ltd. Kainos Group Plc	4826 4826 4826 4826 4826 4826 4826 4826	J0817J101 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104	Japan United Kingdom	26-Sep-19	30-Jun-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19	Annual	JP3346170008 GB00BZ0D6727	Management Management	11 1 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 11 12 12 13 14 5 6 6 7 7 8 8 9 9 10 10 11 11 12 12 13 14 15 15 16 16 17 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Statutory Auditor(s) [and Approve Auditor's Auditors' Auditor's Auditors' Remuneration] Approve Allocation of Income and Dividends Elect Director Appoint Internal Statutory Auditor(s) [and Approve Auditor's'Auditors' Remuneration] Appoint Internal Statutory Auditor's Auditor's'Auditor's' Remuneration Appoint Alternate Internal Statutory Auditor's Elect Director	Routine/Business Directors Related Routine/Business Non-Salary Comp. Routine/Business Directors Related	For	For For For Against Against For For For For For For For For For Fo
Computer Institute of Japan, Ltd. Computer Institute of Japan, Ltd. Kainos Group Plc	4826 4826 4826 4826 4826 4826 4826 4826	J0817J101 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104 G5209U104	Japan United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	26-Sep-19	30-Jun-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19	Annual	JP3346170008 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727 GB00BZ0D6727	Management Management	11 1 2 2 3 4 4 5 5 6 6 7 7 8 8 9 10 11 12 12 13 3 4 4 5 5 6 6 6 7 7 8 8 7 8 8 9 10 10 11 11 12 12 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Statutory Auditor(s) Indiany Approve Auditor's	Routine/Business Directors Related	For	For
Computer Institute of Japan, Ltd. Kainos Group Pic	4826 4826 4826 4826 4826 4826 4826 4826	J0817J101 J0817J101 G5209U104	Japan United Kingdom	26-Sep-19	30-Jun-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19 24-Sep-19	Annual	JP3346170008 GB00B20D6727 GB00B20D6727 GB00B20D6727 GB00B2D6727 GB00B2D6727 GB00B2D6727 GB00B2D6727 GB00B2D6727 GB00B2D6727 GB00B2D6727 GB00B2D6727 GB00B2D6727	Management Management	11 1 2 2 3 4 4 5 5 6 6 7 7 8 8 9 10 11 1 2 2 13 4 4 5 5 6 6 7 7 8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10	Statutory Auditor(s) Ind Approve Auditor's Auditor's Remuneration] Approve Allocation of Income and Dividends Elect Director Appoint Internal Statutory Auditor's Auditor's Auditor's Auditor's Auditor's Auditor's Auditor's Auditor's Auditor's Remuneration Appoint Alternate Internal Statutory Auditor's Elect Director	Routine/Business Directors Related Directors Related	For	For

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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	13	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	14	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	15	Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24 Son 10	Annual	GB00BZ0D6727	Management	17	Authorize the Company to Call EGM	Antitakeover Related	For	For
Avant Corp.	3836	J1299N107	Japan	27-Sep-19	24-Sep-19 30-Jun-19	Annual	JP3548680002	Management Management	1	with Two Weeks Notice Approve Allocation of	Routine/Business	For	For
Avant Corp.	3836	J1299N107	Japan	27-Sep-19	30-Jun-19	Annual	JP3548680002	Management	2	Income and Dividends Elect Director	Directors Related	For	For
Avant Corp.	3836	J1299N107	Japan	27-Sep-19	30-Jun-19	Annual	JP3548680002	Management	3	Elect Director	Directors Related	For	For
Avant Corp. Avant Corp.	3836 3836	J1299N107 J1299N107	Japan Japan	27-Sep-19 27-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3548680002 JP3548680002	Management Management	5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Avant Corp.	3836	J1299N107	Japan	27-Sep-19	30-Jun-19	Annual	JP3548680002	Management	6	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
Ascendas Real Estate	A17U	Y0205X103	Singapore	09-Jul-19		Annual	SG1M77906915	Management	1	Remuneration] Accept Financial Statements and	Routine/Business	For	For
Ascendas Real Estate Investment Trust	A17U	Y0205X103	Singapore	09-Jul-19		Annual	SG1M77906915	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Ascendas Real Estate Investment Trust	A17U	Y0205X103	Singapore	09-Jul-19		Annual	SG1M77906915	Management	3	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive	Capitalization	For	Against
Ascendas Real Estate Investment Trust	A17U	Y0205X103	Singapore	09-Jul-19		Annual	SG1M77906915	Management	4	Authorize Share Repurchase Program	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Alstom SA Alstom SA	ALO ALO	F0259M475 F0259M475	France France	10-Jul-19 10-Jul-19	05-Jul-19 05-Jul-19	Annual/Special Annual/Special	FR0010220475 FR0010220475	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	7	Elect Director	Directors Related	For	For
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	8	Approve or Amend Severance Agreements/Change-in- Control Agreements	Non-Salary Comp.	For	For
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	9	Approve/Amend Retirement Plan	Non-Salary Comp.	For	For
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	14	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	15	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	17	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	3	Approve Dividends	Routine/Business	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	4	Elect Director	Directors Related	For	For
Land Securities Group	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	5	Elect Director	Directors Related	For	For
Land Securities Group	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	6	Elect Director	Directors Related	For	For
Land Securities Group	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	7	Elect Director	Directors Related	For	For
Plc Land Securities Group	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	8	Elect Director	Directors Related	For	For
Plc Land Securities Group	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	9	Elect Director	Directors Related	For	For
Plc Land Securities Group	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	10	Elect Director	Directors Related	For	For
Plc Land Securities Group	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	-	11		Directors Related	For	For
Plc Land Securities Group								Management		Elect Director			
Plc Land Securities Group	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	12	Elect Director	Directors Related	For	For
Plc Land Securities Group	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	13	Elect Director	Directors Related	For	For
Pic	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	14	Ratify Auditors Authorize Board to Fix	Routine/Business	For	Against
Land Securities Group Plc Land Securities Group	LAND	G5375M142 G5375M142	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual Annual	GB00BYW0PQ60 GB00BYW0PQ60	Management Management	15 16	Remuneration of External Auditor(s) Approve Political	Routine/Business	For	Against For
Pic	LAND	G53/5MT42	United Kingdom	11-JUI-19	09-JUI-19	Annuai	GBUUB I WUPQ60	wanagement	16	Donations	KOUTINE/BUSINESS	ror	For

Part			ı					1		1	Brancal Cada			
Control Cont	Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#		Proposal Code Category	Mngmt Recom	Vote
Part		LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	17	Equity or Equity- Linked Securities with or without Preemptive	Capitalization	For	Against
Property of the column		LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	18	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
Control Cont		LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	19	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
March Marc	Land Securities Group	LAND	G5375M142	United Kingdom	11lul-19	09-Jul-19	Annual	GROORYWOPOGO	Management	20	Authorize Share	Canitalization	For	For
Part				_								-		
Charles 18	Pic	LAND	G33/3W142	Onited Kingdom	11-301-19	05-Jul-15	Aimuai	GB00B1W0FQ00	Management	21		Routile/Busiless	FOI	FOI
Company Comp	Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	1	Statements and	Routine/Business	For	For
Common Server Common Serve	Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
STORY DEC. 1987 1997-1997 1986 1997-1997 1986 1986 1997-1997 1986 19	Burberry Group Plc								Management					
Control Cont														
Settler Des Mills 1987 198									_					
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Section Sect		BRBY	G1700D105		17-Jul-19	15-Jul-19		GB0031743007				Directors Related	For	For
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Subtrey South P. Selfy C. 0000006 One of Congress One of Congr														
Secure Securi Secure Securi S												Routine/Business		
Annual Color														
The Person Promp Pro B SERY 07100105 Under Kingdom 17 July 15 July 15 July 18				_					-		Donations Approve Issuance of Equity or Equity- Linked Securities with			
Part	Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	17	Rights Approve Issuance of Equity or Equity- Linked Securities	Capitalization	For	For
Selective from Prof. 1901 1901 1901 1901 1901 1901 1901 190	D	nnnv .	0.17000.405	11-7-1161	47 1:140	45 1:140		00001740007		40	Rights	04-5	F	F
Part	Burberry Group Pic	вквт	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annuai	GB0031743007	Management	18	Repurchase Program	Capitalization	For	For
The Strate Name		BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	19	with Two Weeks Notice	Antitakeover Related	For	For
Building	Pic	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	1	Statements and Statutory Reports	Routine/Business	For	For
Part	Pic										Named Executive Officers'Compensation			
Page	Pic	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	3		Non-Salary Comp.	For	For
Page	Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	4	Approve Dividends	Routine/Business	For	For
Part		BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	5	Elect Director	Directors Related	For	For
The British Land Co. BLNO G1540118 United Kingdom 19-Jul-19 Arnual G8000136719 Management 9 Bect Director Directors Related For For For British Land Co. BLNO G1540118 United Kingdom 19-Jul-19 Arnual G8000136719 Management 9 Bect Director Directors Related For For For The British Land Co. BLNO G1540118 United Kingdom 19-Jul-19 Arnual G8000136719 Management 10 Bect Director Directors Related For For For The British Land Co. BLNO G1540118 United Kingdom 19-Jul-19 Arnual G8000136719 Management 11 Bect Director Directors Related For For The British Land Co. BLNO G1540118 United Kingdom 19-Jul-19 Arnual G8000136719 Management 11 Bect Director Directors Related For For The British Land Co. BLNO G1540118 United Kingdom 19-Jul-19 Arnual G8000136719 Management 12 Bect Director Directors Related For For For The British Land Co. BLNO G1540118 United Kingdom 19-Jul-19 Arnual G8000136719 Management 12 Bect Director Directors Related For For For The British Land Co. BLNO G1540118 United Kingdom 19-Jul-19 Arnual G8000136719 Management 12 Bect Director Directors Related For For The British Land Co. BLNO G1540118 United Kingdom 19-Jul-19 Arnual G8000136719 Management 14 Bect Director Directors Related For For The British Land Co. BLNO G1540118 United Kingdom 19-Jul-19 Arnual G8000136719 Management 14 Bect Director Directors Related For For The British Land Co. BLNO G1540118 United Kingdom 19-Jul-19 Arnual G8000136719 Management 14 Bect Director Directors Related For For For The British Land Co. BLNO G1540118 United Kingdom 19-Jul-19 Arnual G8000136719 Management 14 Bect Director Directors Related For For For The British Land Co. G1540118 United Kingdom 19-Jul-19 Arnual G8000136719 Management 1		BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	6	Elect Director	Directors Related	For	For
BLND 015540118 Unbed Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367919 Management 8 Elect Director Directors Related For For For The British Land Co. BLND 015540118 Unbed Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367919 Management 10 Elect Director Directors Related For For For British Land Co. BLND 015540118 Unbed Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367919 Management 10 Elect Director Directors Related For For The British Land Co. BLND 015540118 Unbed Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367919 Management 12 Elect Director Directors Related For For The British Land Co. BLND 015540118 Unbed Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367919 Management 12 Elect Director Directors Related For For The British Land Co. BLND 015540118 Unbed Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367919 Management 12 Elect Director Directors Related For For The British Land Co. BLND 015540118 Unbed Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367919 Management 13 Elect Director Directors Related For For The British Land Co. BLND 015540118 Unbed Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367919 Management 15 Raily Auditors Routine Business For For The British Land Co. BLND 015540118 Unbed Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367919 Management 15 Raily Auditors Routine Business For For The British Land Co. BLND 015540118 Unbed Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367919 Management 15 Raily Auditors Routine Business For For For The British Land Co. BLND 015540118 Unbed Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367919 Management 15 Raily Auditors Routine Routine Business For For For The British Land Co. BLND 015540118 Unbed Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367919 Management 15 Raily Auditors	The British Land Co.	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	7	Flect Director	Directors Related	For	For
Pack Pack				-					•					
Part	Plc			United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	8	Elect Director	Directors Related	For	For
Pac	Pic	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	9	Elect Director	Directors Related	For	For
Part	Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	10	Elect Director	Directors Related	For	For
Pac Build Land Co. Build Offset/order Development 12 Beet Director Directors Related For For For Pac		BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	11	Elect Director	Directors Related	For	For
The British Land Co. Ple BLND		BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	12	Elect Director	Directors Related	For	For
Proceedings Process	The British Land Co.	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	13	Elect Director	Directors Related	For	For
The British Land Co. BLND G15540118 United Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367019 Management 15 Ratify Auditors Routine/Business For	The British Land Co.			-					-					
Pic BLND G15540118 United Kingdom 19-Jul-19 17-Jul-19 Annual G80001367019 Management 15 Katty Authorize Spart of IX Remuneration of External Audiority Redutine/Business For														
BLND G15540118 United Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367019 Management 16 Remuneration of External Auditor(s) Routine/Business For For For For Properties Land Co. BLND G15540118 United Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367019 Management 17 Approve Political Routine/Business For For For Properties Routine/Business For For For For Routine/Business For F	Plc	RIND		United Kingdom	19-Jul-19	17-Jul-19	Annual		wanagement	15		KOUUNE/BUSINESS	FOF	For
Pic	Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	16	Remuneration of	Routine/Business	For	For
The British Land Co. BLND G15540118 United Kingdom 19-Jul-19 17-Jul-19 Annual G80001367019 Management 18 Approve Stock Dividend Program Post Program Approve Stock Dividend Program Approve Statements and Statturory Reports Capitalization For Against Program For Program Approve Statements Approve Statements For Program Approve Statements Approve Statements For Program Approve Statements Approve Statements Approve Statements Capitalization For Against Program Approve Statements Approve Statements Approve Statements Capitalization For Against Program Approve Statements Approve Statements Capitalization For Program Approve Statements Approve Statements Capitalization For Program Capitalizatio		BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	17		Routine/Business	For	For
Partial Land Co. Partial Lan		BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	18	Approve Stock	Routine/Business	For	For
The British Land Co. Pic The British Land Co. Pic BLND G15540118 United Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367019 Management GB0001367019 Management Approve Issuance of Equity or Equity-Capitalization For For For For For Wodafone Group Pic VOD G93882192 United Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367019 Annual GB0001367019 Management GB0001367019 Management GB0001367019 Management GB0001367019 Management GB0001367019 Management 21 Linked Securities without Preemptive Rights Capitalization For For For For Wodafone Group Pic VOD G93882192 United Kingdom 19-Jul-19 17-Jul-19 Annual GB0001367019 Management GB0001367019 Management 23 Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Company to Call EGM with Two Weeks Notice Notice Notice Notice Notice Vodafone Group Pic VOD G93882192 United Kingdom 23-Jul-19 19-Jul-19 Annual GB0001367019 Management 23 Annual GB0001367019 Management 24 Annual GB0001367019 Management 25 Authorize Share Company to Call EGM with Two Weeks Notice No	The British Land Co.	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	19	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive	Capitalization	For	Against
The British Land Co. Pic Pic Pic British Land Co. Pic British Land Co. Pic Pic British Land Co. Pic		BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	20	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
The British Land Co. Pic P		BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	21	Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
The British Land Co. Pic		BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	22	Authorize Share	Capitalization	For	For
Vodafone Group Pic VOD G93882192 United Kingdom 23-Jul-19 19-Jul-19 Annual GB00BH4HKS39 Management 1 Statements and Statutory Reports Stat	The British Land Co.	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	23	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Vodafone Group PIc VOD G93882192 United Kingdom 23-Jul-19 19-Jul-19 Annual GB00BH4HKS39 Management 2 Elect Director Directors Related For For Vodafone Group PIc VOD G93882192 United Kingdom 23-Jul-19 19-Jul-19 Annual GB00BH4HKS39 Management 3 Elect Director Directors Related For For Vodafone Group PIc VOD G93882192 United Kingdom 23-Jul-19 19-Jul-19 Annual GB00BH4HKS39 Management 4 Elect Director Directors Related For For Vodafone Group PIc VOD G93882192 United Kingdom 23-Jul-19 19-Jul-19 Annual GB00BH4HKS39 Management 5 Elect Director Directors Related For For Vodafone Group PIc VOD G93882192 United Kingdom 23-Jul-19 19-Jul-19 Annual GB00BH4HKS39 Management 5 Elect Director Directors Related For For	Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	1	Accept Financial Statements and	Routine/Business	For	For
Vodafone Group Pic VOD G93882192 United Kingdom 23-Jul-19 19-Jul-19 Annual GB00BH4HKS39 Management 3 Elect Director Directors Related For For Vodafone Group Pic VOD G93882192 United Kingdom 23-Jul-19 19-Jul-19 Annual GB00BH4HKS39 Management 4 Elect Director Directors Related For For Vodafone Group Pic VOD G93882192 United Kingdom 23-Jul-19 19-Jul-19 Annual GB00BH4HKS39 Management 5 Elect Director Directors Related For For	·									2	Statutory Reports			
Vodafone Group Plc VOD G93882192 United Kingdom 23-Jul-19 19-Jul-19 Annual GB00BH4HKS39 Management 5 Elect Director Directors Related For For														
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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	6	Elect Director	Directors Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	7	Elect Director	Directors Related	For	For
Vodafone Group Plc Vodafone Group Plc	VOD	G93882192 G93882192	United Kingdom United Kingdom	23-Jul-19 23-Jul-19	19-Jul-19 19-Jul-19	Annual Annual	GB00BH4HKS39 GB00BH4HKS39	Management Management	9	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	10	Elect Director	Directors Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	11	Elect Director	Directors Related	For	For
Vodafone Group Plc Vodafone Group Plc	VOD	G93882192 G93882192	United Kingdom United Kingdom	23-Jul-19 23-Jul-19	19-Jul-19 19-Jul-19	Annual Annual	GB00BH4HKS39 GB00BH4HKS39	Management Management	12 13	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	14	Approve Dividends	Routine/Business	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	15	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	16	Ratify Auditors	Routine/Business	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	17	Authorize Board to Fix Remuneration of	Routine/Business	For	For
Vodafone Group Pic	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	18	External Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive	Capitalization	For	Against
Vodafone Group Pic	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	19	Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Vodafone Group Pic	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	20	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	22	Approve Political	Routine/Business	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	23	Donations Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	24-Jul-19	18-Jul-19	Annual	HK0823032773	Management	1	Transact Other Business (Non-Voting)	Routine/Business		
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	24-Jul-19	18-Jul-19	Annual	HK0823032773	Management	2	Transact Other Business (Non-Voting)	Routine/Business		
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	24-Jul-19	18-Jul-19	Annual	HK0823032773	Management	3	Elect Director	Directors Related	For	For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	24-Jul-19	18-Jul-19	Annual	HK0823032773	Management	4	Elect Director	Directors Related	For	For
Link Real Estate	823	Y5281M111	Hong Kong	24-Jul-19	18-Jul-19	Annual	HK0823032773	Management	5	Elect Director	Directors Related	For	For
Investment Trust Link Real Estate	000			04.1.40						Authorize Share	0		
Investment Trust	823	Y5281M111	Hong Kong	24-Jul-19	18-Jul-19	Annual	HK0823032773	Management	6	Repurchase Program	Capitalization	For	For
Oracle Corp Japan Oracle Corp Japan	4716 4716	J6165M109 J6165M109	Japan Japan	20-Aug-19 20-Aug-19	31-May-19 31-May-19	Annual Annual	JP3689500001 JP3689500001	Management Management	2	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-19	31-May-19	Annual	JP3689500001	Management	3	Elect Director	Directors Related	For	For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-19	31-May-19	Annual	JP3689500001	Management	4	Elect Director	Directors Related	For	For
Oracle Corp Japan Oracle Corp Japan	4716 4716	J6165M109 J6165M109	Japan Japan	20-Aug-19 20-Aug-19	31-May-19 31-May-19	Annual Annual	JP3689500001 JP3689500001	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-19	31-May-19	Annual	JP3689500001	Management	7	Elect Director	Directors Related	For	Against
Oracle Corp Japan United Urban	4716	J6165M109	Japan	20-Aug-19	31-May-19	Annual	JP3689500001	Management	8	Elect Director Amend Articles to:	Directors Related	For	For
Investment Corp. United Urban	8960 8960	J9427E105 J9427E105	Japan Japan	29-Aug-19 29-Aug-19	31-May-19 31-May-19	Special Special	JP3045540006 JP3045540006	Management	2	(Japan)	Reorg. and Mergers Directors Related	For	For
United Urban Investment Corp.	8960	J9427E105	Japan	29-Aug-19 29-Aug-19	31-May-19	Special	JP3045540006	Management Management	3	Elect Director Elect Alternate/Deputy Directors	Directors Related	For	For
United Urban Investment Corp.	8960	J9427E105	Japan	29-Aug-19	31-May-19	Special	JP3045540006	Management	4	Elect Director	Directors Related	For	For
United Urban	8960	J9427E105	Japan	29-Aug-19	31-May-19	Special	JP3045540006	Management	5	Elect Director	Directors Related	For	For
United Urban Investment Corp.	8960	J9427E105	Japan	29-Aug-19	31-May-19	Special	JP3045540006	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Berkeley Group Holdings Plc	вкс	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Berkeley Group Holdings Plc	вкс	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Berkeley Group Holdings Plc Berkeley Group	BKG BKG	G1191G120 G1191G120	United Kingdom United Kingdom	06-Sep-19 06-Sep-19	04-Sep-19 04-Sep-19	Annual Annual	GB00B02L3W35 GB00B02L3W35	Management Management	5	Elect Director	Directors Related	For	Against
Holdings Plc Berkeley Group			-	-	-				6				
Holdings Plc Berkeley Group	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	-	Elect Director	Directors Related	For	For
Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	7	Elect Director	Directors Related	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	8	Elect Director	Directors Related	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	9	Elect Director	Directors Related	For	For
Berkeley Group	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	10	Elect Director	Directors Related	For	For
Holdings Plc Berkeley Group			_	-	-			_					
Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	11	Elect Director	Directors Related	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	12	Elect Director	Directors Related	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	13	Elect Director	Directors Related	For	Against
Berkeley Group	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	14	Elect Director	Directors Related	For	For
Holdings Plc Berkeley Group	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	15	Elect Director	Directors Related	For	For
Holdings Plc Berkeley Group			-					-					
Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	16	Elect Director	Directors Related	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	17	Elect Director	Directors Related	For	For
Berkeley Group Holdings Plc	вкс	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	18	Elect Director	Directors Related	For	For
Berkeley Group	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	19	Elect Director	Directors Related	For	For
Holdings Plc Berkeley Group	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	20	Ratify Auditors	Routine/Business	For	For
Holdings Plc	DAG	0.1310120	Oimed Kingdom	00-3eh-19	04-3eh-19	Annual	ODUJBUZE3W35	managentent	20	Authorize Board to Fix	Noutrie/Dusifiess	FUI	Fut
Berkeley Group Holdings Plc	вкс	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	21	Remuneration of External Auditor(s)	Routine/Business	For	For

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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
										Approve Issuance of Equity or Equity-			
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	22	Linked Securities with	Capitalization	For	Against
riolango i lo										or without Preemptive Rights			
										Approve Issuance of			
Berkeley Group	вка	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	23	Equity or Equity- Linked Securities	Capitalization	For	For
Holdings Plc	5.10	0.1010120	omica rangaom	00 CCP 10	0.7 000 1.0	- Tunidai	0200202201100	management		without Preemptive	oup.tunzution		
										Rights Approve Issuance of			-
Porkolov Group										Equity or Equity-			
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	24	Linked Securities	Capitalization	For	For
										without Preemptive Rights			
Berkeley Group	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	25	Authorize Share	Capitalization	For	For
Holdings Plc Berkeley Group			_	-	-			_		Repurchase Program Approve Political			
Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	26	Donations	Routine/Business	For	For
Berkeley Group										Authorize the Company to Call EGM			
Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	27	with Two Weeks	Antitakeover Related	For	For
Berkeley Group										Notice Amend Executive			+
Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	28	Share Option Plan	Non-Salary Comp.	For	Against
										Advisory Vote to Ratify			
AGL Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annual	AU000000AGL7	Management	1	Named Executive	Non-Salary Comp.	For	For
										Officers'Compensation			
AGL Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annual	AU000000AGL7	Management	2	Elect Director	Directors Related	For	For
AGL Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annual	AU000000AGL7	Management	3	Elect Director	Directors Related	For	For
AGL Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annual	AU000000AGL7	Management	4	Elect Director Approve Share Plan	Directors Related	For	For
AGL Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annual	AU000000AGL7	Management	5	Grant	Non-Salary Comp.	For	Against
AGI Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annual	AU000000AGL7	Share Holder	6	Amend Articles/Bylaws/Charte	SH-Routine/Business	Against	Against
AGL Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annuai	AU000000AGL7	Share Holder		r Non-Routine	Sn-Routine/Business	Against	Against
AGL Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annual	AU000000AGL7	Share Holder	7	Report on Climate	SH-Health/Environ.	Against	For
	401		A P				4110000004017	01		Change Report on Climate	OH Harris Francisco		
AGL Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annual	AU000000AGL7	Share Holder	8	Change	SH-Health/Environ.	Against	Against
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	1	Accept Financial Statements and	Routine/Business	For	For
		_ /2003110	guoni	.5 oop-10	500-15					Statutory Reports			
										Advisory Vote to Ratify			
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	2	Named Executive	Non-Salary Comp.	For	For
										Officers'Compensation			
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	3	Approve Dividends	Routine/Business	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	4	Elect Director	Directors Related	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	5	Elect Director	Directors Related	For	For
Diageo Plc Diageo Plc	DGE DGE	G42089113 G42089113	United Kingdom United Kingdom	19-Sep-19 19-Sep-19	17-Sep-19 17-Sep-19	Annual Annual	GB0002374006 GB0002374006	Management Management	6 7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	8	Elect Director	Directors Related	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	9	Elect Director	Directors Related	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	10	Elect Director	Directors Related	For	For
Diageo Plc Diageo Plc	DGE DGE	G42089113 G42089113	United Kingdom United Kingdom	19-Sep-19 19-Sep-19	17-Sep-19 17-Sep-19	Annual Annual	GB0002374006 GB0002374006	Management Management	11 12	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	13	Ratify Auditors	Routine/Business	For	For
D' DI.	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	14	Authorize Board to Fix Remuneration of	Routine/Business	For	For
Diageo Plc	DGE	G42009113	Officed Killigdom	13-3ep-13	17-3ep-19	Ailliuai	GB0002374000	wanagement	14	External Auditor(s)	Routille/Busilless	FOI	FOI
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	15	Approve Political	Routine/Business	For	For
										Donations Approve Issuance of			
Diames Dia	DGE	G42089113	United Kingdom	40 5 40	47.5 40	A1	GB0002374006		46	Equity or Equity-	Canitalization	F	F
Diageo Plc	DGE	G42069113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	16	Linked Securities with or without Preemptive	Capitalization	For	For
										Rights			
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	17	Approve Qualified Employee Stock	Non-Salary Comp.	For	For
										Purchase Plan			
										Approve Issuance of Equity or Equity-			
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	18	Linked Securities	Capitalization	For	For
										without Preemptive Rights			
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	19	Authorize Share	Capitalization	For	For
										Repurchase Program Authorize the			+
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	20	Company to Call EGM	Antitakeover Related	For	For
Diagoo i io										with Two Weeks Notice			
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	21	Adopt New Articles of	Routine/Business	For	For
ASX Limited	ASX	Q0604U105	Australia	24-Sep-19	23-Sep-19	Annual	AU000000ASX7	Management	1	Association/Charter Elect Director	Directors Related	For	For
ASX Limited	ASX	Q0604U105	Australia	24-Sep-19	23-Sep-19	Annual	AU000000ASX7	Management	2	Elect Director	Directors Related	For	Against
ASX Limited	ASX	Q0604U105	Australia	24-Sep-19	23-Sep-19	Annual	AU000000ASX7	Management	3	Elect Director	Directors Related	For	For
										Advisory Vote to Ratify			1
ASX Limited	ASX	Q0604U105	Australia	24-Sep-19	23-Sep-19	Annual	AU000000ASX7	Management	4	Named Executive	Non-Salary Comp.	For	For
										Officers'Compensation			
ASX Limited	ASX	Q0604U105	Australia	24-Sep-19	23-Sep-19	Annual	AU000000ASX7	Management	5	Approve Share Plan	Non-Salary Comp.	For	For
DFDS A/S	DFDS						DK0060655629			Grant			
DFD3 A/3	DFDS	K29758164	Denmark	01-Jul-19	24-Jun-19	Special	DK0060655629	Management	1	Elect Director Authorize Filing of	Directors Related	For	Do Not Vote
DFDS A/S	DFDS	K29758164	Denmark	01-Jul-19	24-Jun-19	Special	DK0060655629	Management	2	Required	Routine/Business	For	Do Not Vote
								,		Documents/Other Formalities			
Managa Mataga										Receive Financial			1
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	1	Statements and Statutory Reports (Non	Routine/Business		
3					ļ	1				Voting)			
										Approve Auditors and			
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	2	Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
										Auditors			1
Menora Mivtachim	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	3	Elect Director	Directors Related	For	Against
Holdings Ltd. Menora Mivtachim								-					-
Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	4	Elect Director	Directors Related	For	Against
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	5	Elect Director	Directors Related	For	Against
										Approve Remuneration			†
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	6	of Directors and/or	Directors Related	For	For
. rorumys Ltu.										Committee Members			
										Advisory Vote to Ratify			
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	7	Named Executive	Non-Salary Comp.	For	For
go Etu.										Officers'Compensation			1
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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code	Proposal Code Category	Mngmt Recom	Vote
Menora Mivtachim	MMHD		· ·	_						Description Approve/Amend		_	
Holdings Ltd.	ММНО	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	8	Employment Agreements Indicate Personal	Non-Salary Comp.	For	For
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	9	Interest in Proposed Agenda Item	Directors Related	None	Against
										If you are an Interest Holder as defined in			
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	11	Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
										vote against. If you are a Senior			
Menora Mivtachim	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	12	Officer as defined in Section 37(D) of the	Preferred/Bondholder	None	Against
Holdings Ltd.	MINITED IN	11103333100	131461	02-5til-15	05-5411-15	Aimaavopeciai	12000000100	management		Securities Law, 1968, vote FOR. Otherwise,	Treferred/Bolidifolder	None	Agamor
										lf you are an			
										Institutional Investor as defined in Regulation 1			
										of the Supervision Financial Services Regulations 2009 or a			
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	13	Manager of a Joint Investment Trust Fund	Preferred/Bondholder	None	For
										as defined in the Joint Investment Trust Law,			
										1994, vote FOR. Otherwise, vote			
										against.			
Bekaert SA	ВЕКВ	B6346B111	Belgium	03-Jul-19	19-Jun-19	Special	BE0974258874	Management	2	Authorize Board to Repurchase Shares in the Event of a Public	Antitakeover Related	For	Do Not Vote
Beraelt SA	BERB	B0340B111	Deigiani	05-5ul-15	13-5411-13	Оресіаі	BE0314230014	management	-	Tender Offer or Share Exchange Offer	Antitakeover Related	101	Do Not Vote
										Amend Articles/Charter			
Bekaert SA	BEKB	B6346B111	Belgium	03-Jul-19	19-Jun-19	Special	BE0974258874	Management	3	to Reflect Changes in Capital	Capitalization	For	Do Not Vote
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	04-Jul-19	05-Jun-19	Special	IL0011323156	Management	1	Elect Director Approve	Directors Related	For	For
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	04-Jul-19	05-Jun-19	Special	IL0011323156	Management	3	Director/Officer Liability and	Directors Related	For	For
										Indemnification Approve			
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	04-Jul-19	05-Jun-19	Special	IL0011323156	Management	4	Director/Officer Liability and Indemnification	Directors Related	For	For
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	04-Jul-19	05-Jun-19	Special	IL0011323156	Management	5	Indicate Personal Interest in Proposed	Directors Related	None	Against
										Agenda Item If you are an Interest			
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	04-Jul-19	05-Jun-19	Special	IL0011323156	Management	7	Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
						·				Securities Law, 1968, vote FOR. Otherwise,			
										vote against. If you are a Senior Officer as defined in			
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	04-Jul-19	05-Jun-19	Special	IL0011323156	Management	8	Section 37(D) of the Securities Law, 1968,	Preferred/Bondholder	None	Against
										vote FOR. Otherwise, vote against.			
										If you are an Institutional Investor as			
										defined in Regulation 1 of the Supervision			
Ashtron Cooun Ltd	ASHG	M1502Z109	lavaal	04 1:40	05-Jun-19	Sancial	IL0011323156	M		Financial Services Regulations 2009 or a	Destaura d'Dan dhaldan	Nama	F
Ashtrom Group Ltd.	ASHG	W15022109	Israel	04-Jul-19	05-Jun-19	Special	120011323136	Management	9	Manager of a Joint Investment Trust Fund as defined in the Joint	Preferred/Bondholder	None	For
										Investment Trust Law, 1994, vote FOR.			
										Otherwise, vote against.			
										If you do not fall under			
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	04-Jul-19	05-Jun-19	Special	IL0011323156	Management	10	any of the categories mentioned under items	Preferred/Bondholder	None	Against
Ashtrom Group Ltd.	ASHG	W13022109	isiaei	04-301-19	05-5411-19	Special	120011323130	management	10	A2a through A2c, vote FOR. Otherwise, vote	Preferred/Bolidholder	None	Against
										against.			
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	3	Approve Discharge of Management Board	Directors Related	For	Do Not Vote
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	Do Not Vote
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	5	Approve Remuneration of Directors and/or	Directors Related	For	Do Not Vote
Austria Technologie &									_	Committee Members			
Systemtechnik AG Austria Technologie &	ATS ATS	A05345110 A05345110	Austria Austria	04-Jul-19 04-Jul-19	24-Jun-19 24-Jun-19	Annual	AT0000969985 AT0000969985	Management Management	7 8	Ratify Auditors Elect Supervisory	Routine/Business Directors Related	For	Do Not Vote
Systemtechnik AG Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19 24-Jun-19	Annual	AT0000969985	Management	9	Board Member Elect Supervisory	Directors Related	For	Do Not Vote
Systemtechnik AG Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	10	Board Member Elect Supervisory Board Member	Directors Related	For	Do Not Vote
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	11	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
Austria Technologie &	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	12	Authorize Share Repurchase Program	Capitalization	For	Do Not Vote
Systemtechnik AG					_, 0.01-10	7411441	500000000			and Cancellation of Repurchased Shares	p		7.5. 70.6
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	13	Authorize Reissuance of Repurchased Shares	Capitalization	For	Do Not Vote
Austria Taskas Isaas										Approve Issuance of Equity or Equity-			
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	14	Linked Securities without Preemptive	Capitalization	For	Do Not Vote
										Rights Authorize Issuance of			
Austria Technologie &	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	15	Warrants/Bonds with Warrants	Capitalization	For	Do Not Vote
Systemtechnik AG										Attached/Convertible Bonds without Preemptive Rights			
	l	l		l	L	1		1	1	Preemptive Rights			

						_	I			Proposal Code	L		
Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Description Approve Acquisition	Proposal Code Category	Mngmt Recom	Vote
BPER Banca SpA	BPE	T1325T119	Italy	04-Jul-19	25-Jun-19	Special	IT0000066123	Management	2	OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	Do Not Vote
										Authorize Issuance of Warrants/Bonds with			
BPER Banca SpA	BPE	T1325T119	Italy	04-Jul-19	25-Jun-19	Special	IT0000066123	Management	3	Warrants	Capitalization	For	Do Not Vote
· I						·				Attached/Convertible Bonds without	·		
										Preemptive Rights			
BPER Banca SpA	BPE	T1325T119	Italy	04-Jul-19	25-Jun-19	Special	IT0000066123	Management	4	Approve Issuance of Shares for a Private	Capitalization	For	Do Not Vote
										Placement Approve Issuance of			
										Equity or Equity-			
BPER Banca SpA	BPE	T1325T119	Italy	04-Jul-19	25-Jun-19	Special	IT0000066123	Management	5	Linked Securities without Preemptive	Capitalization	For	Do Not Vote
										Rights			
		T4005T440		04 1.140	05 1 40		170000000000			Amend Articles/Charter	0		B. N
BPER Banca SpA	BPE	T1325T119	Italy	04-Jul-19	25-Jun-19	Special	IT0000066123	Management	6	to Reflect Changes in Capital	Capitalization	For	Do Not Vote
										Accept Financial			_
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	1	Statements and Statutory Reports	Routine/Business	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	2	Approve Dividends	Routine/Business	For	For
C&C Group Plc	GCC	G1826G107 G1826G107	Ireland Ireland	04-Jul-19 04-Jul-19	02-Jul-19 02-Jul-19	Annual Annual	IE00B010DT83 IE00B010DT83	Management	3	Elect Director	Directors Related Directors Related	For For	For For
C&C Group Plc C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19 04-Jul-19	02-Jul-19 02-Jul-19	Annual	IE00B010D183	Management Management	5	Elect Director Elect Director	Directors Related	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	6	Elect Director	Directors Related	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	7	Elect Director	Directors Related	For	For
C&C Group Plc C&C Group Plc	GCC	G1826G107 G1826G107	Ireland Ireland	04-Jul-19 04-Jul-19	02-Jul-19 02-Jul-19	Annual Annual	IE00B010DT83 IE00B010DT83	Management Management	8	Elect Director	Directors Related Directors Related	For For	For For
C&C Group Pic	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	10	Elect Director Elect Director	Directors Related	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	11	Elect Director	Directors Related	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	12	Elect Director Authorize Board to Fix	Directors Related	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	13	Remuneration of	Routine/Business	For	For
										External Auditor(s)			_
										Advisory Vote to Ratify			
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	14	Named Executive Officers'Compensation	Non-Salary Comp.	For	For
										Approve Issuance of Equity or Equity-			
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	15	Linked Securities with	Capitalization	For	For
										or without Preemptive Rights			
										Approve Issuance of			
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	16	Equity or Equity- Linked Securities	Capitalization	For	For
										without Preemptive			
										Rights Approve Issuance of			
										Equity or Equity-		_	
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	17	Linked Securities without Preemptive	Capitalization	For	For
										Rights			
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	19	Authorize Reissuance of Repurchased	Capitalization	For	For
										Shares			
Hornbach-Baumarkt	НВМ	D33904109	Germany	04-Jul-19	13-Jun-19	Annual	DE0006084403	Management	1	Receive Financial Statements and	Routine/Business		
AG	пом	D33904109	Germany	04-301-19	13-3411-19	Ailiuai	DE0000004403	Management	'	Statutory Reports (Non Voting)	Koutilie/Busiliess		
Hornbach-Baumarkt			_							Approve Allocation of		_	İ
AG	нвм	D33904109	Germany	04-Jul-19	13-Jun-19	Annual	DE0006084403	Management	2	Income and Dividends	Routine/Business	For	Do Not Vote
Hornbach-Baumarkt	нвм	D33904109	Germany	04-Jul-19	13-Jun-19	Annual	DE0006084403	Management	3	Approve Discharge of	Directors Related	For	Do Not Vote
AG Hornbach-Baumarkt	НВМ	D33904109	Germany	04-Jul-19	13-Jun-19	Annual	DE0006084403	Management	4	Management Board Approve Discharge of	Directors Related	For	Do Not Vote
AG Hornbach-Baumarkt										Supervisory Board			
AG	HBM	D33904109	Germany	04-Jul-19	13-Jun-19	Annual	DE0006084403	Management	5	Ratify Auditors	Routine/Business	For	Do Not Vote
AGRANA Beteiligungs-										Receive Financial Statements and			
AG	AGR	A0091P145	Austria	05-Jul-19	25-Jun-19	Annual	AT000AGRANA3	Management	1	Statutory Reports (Non	Routine/Business		
AGRANA Beteiligungs-										Voting) Approve Allocation of			+
AG	AGR	A0091P145	Austria	05-Jul-19	25-Jun-19	Annual	AT000AGRANA3	Management	2	Income and Dividends	Routine/Business	For	Do Not Vote
AGRANA Beteiligungs-	AGR	A0091P145	Austria	05-Jul-19	25-Jun-19	Annual	AT000AGRANA3	Management	3	Approve Discharge of	Directors Related	For	Do Not Vote
AG AGRANA Beteiligungs-							AT000AGRANA3	_		Management Board Approve Discharge of			-
AG	AGR	A0091P145	Austria	05-Jul-19	25-Jun-19	Annual	ATUUUAGRANAS	Management	4	Supervisory Board	Directors Related	For	Do Not Vote
AGRANA Beteiligungs-	ACD	A0004 P4 45	Austria	05 1 40	25 hun 40	Annu-1	ATOMAGRANAS	Managare	_	Approve Remuneration of Directors and/or	Directors Related	Ear	Do Not Vet
AG	AGR	A0091P145	Austria	05-Jul-19	25-Jun-19	Annual	AT000AGRANA3	Management	5	of Directors and/or Committee Members	Directors Related	For	Do Not Vote
AGRANA Beteiligungs-	AGR	A0091P145	Austria	05-Jul-19	25-Jun-19	Annual	AT000AGRANA3	Management	6	Ratify Auditors	Routine/Business	For	Do Not Vote
AG Arvida Group Limited	ARV	Q05520103	New Zealand	05-Jul-19	03-Jul-19	Annual	NZARVE0001S5	Management	1	Elect Director	Directors Related	For	For
						74111441				Authorize Board to Fix			
Arvida Group Limited	ARV	Q05520103	New Zealand	05-Jul-19	03-Jul-19	Annual	NZARVE0001S5	Management	2	Remuneration of External Auditor(s)	Routine/Business	For	For
Amida Committee	451/	005505:	Many 7: -:	05 1-1-5	00 1:1:5		NZADVEGG	Management	_	Amend	Davidio (David	-	
Arvida Group Limited	ARV	Q05520103	New Zealand	05-Jul-19	03-Jul-19	Annual	NZARVE0001S5	Management	3	Articles/Bylaws/Charte r Non-Routine	Routine/Business	For	For
HORNBACH Holding	нвн	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	1	Accept Financial Statements and	Routine/Business	For	Do Not Vote
AG & Co. KGaA			20	20 0010	.5 001110				<u> </u>	Statutory Reports			10. 10.
HORNBACH Holding	нвн	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	2	Approve Allocation of	Routine/Business	For	Do Not Vote
AG & Co. KGaA HORNBACH Holding			,					J		Income and Dividends			
AG & Co. KGaA	НВН	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	3	Approve Discharge Other	Directors Related	For	Do Not Vote
HORNBACH Holding	НВН	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	4	Approve Discharge of	Directors Related	For	Do Not Vote
AG & Co. KGaA HORNBACH Holding	НВН	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	5	Supervisory Board Ratify Auditors	Routine/Business	For	Do Not Vote
AG & Co. KGaA Alrov Properties &			-					-		Approve Transaction			
Lodgings Ltd.	ALRPR	M39713108	Israel	09-Jul-19	04-Jun-19	Special	IL0003870198	Management	1	with a Related Party	Reorg. and Mergers	For	For
Alrov Properties &	ALRPR	M39713108	Israel	09-Jul-19	04-Jun-19	Special	IL0003870198	Management	2	Indicate Personal Interest in Proposed	Directors Related	None	Against
Lodgings Ltd.				-		•			1	Agenda Item If you are an Interest			+
									1	Holder as defined in			
Alrov Properties & Lodgings Ltd.	ALRPR	M39713108	Israel	09-Jul-19	04-Jun-19	Special	IL0003870198	Management	4	Section 1 of the Securities Law, 1968,	Preferred/Bondholder	None	Against
_ooggo Ltu.									1	vote FOR. Otherwise,			
					l	l	l	L	1	vote against.			

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Alrov Properties & Lodgings Ltd.	ALRPR	M39713108	Israel	09-Jul-19	04-Jun-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.	Preferred/Bondholder	None	Against
Airov Properties & Lodgings Ltd.	ALRPR	M39713108	Israel	09-Jul-19	04-Jun-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, yote FOR. Otherwise, yote against.	Preferred/Bondholder	None	For
Alrov Properties & Lodgings Ltd.	ALRPR	M39713108	Israel	09-Jul-19	04-Jun-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.	Preferred/Bondholder	None	Against
N Brown Group Pic	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
N Brown Group Plc	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
N Brown Group Pic	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
N Brown Group Pic N Brown Group Pic	BWNG BWNG	G64036125 G64036125	United Kingdom United Kingdom	09-Jul-19 09-Jul-19	05-Jul-19 05-Jul-19	Annual Annual	GB00B1P6ZR11 GB00B1P6ZR11	Management Management	5	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For For
N Brown Group Plc N Brown Group Plc	BWNG BWNG	G64036125 G64036125	United Kingdom United Kingdom	09-Jul-19 09-Jul-19	05-Jul-19 05-Jul-19	Annual Annual	GB00B1P6ZR11 GB00B1P6ZR11	Management Management	6 7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
N Brown Group Pic	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	8	Elect Director	Directors Related	For	For
N Brown Group Pic N Brown Group Pic	BWNG	G64036125 G64036125	United Kingdom United Kingdom	09-Jul-19 09-Jul-19	05-Jul-19 05-Jul-19	Annual Annual	GB00B1P6ZR11 GB00B1P6ZR11	Management Management	9	Elect Director Elect Director	Directors Related Directors Related	For For	For For
N Brown Group Plc	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	11	Elect Director	Directors Related	For	For
N Brown Group Pic N Brown Group Pic	BWNG BWNG	G64036125 G64036125	United Kingdom United Kingdom	09-Jul-19 09-Jul-19	05-Jul-19 05-Jul-19	Annual Annual	GB00B1P6ZR11 GB00B1P6ZR11	Management Management	12 13	Elect Director Elect Director	Directors Related Directors Related	For For	For For
N Brown Group Pic	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	14	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
N Brown Group Plc	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	15	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
N Brown Group Pic	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	16	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
N Brown Group Pic	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	09-Jul-19	08-Jul-19	Annual	GB00B2NDK765	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	09-Jul-19	08-Jul-19	Annual	GB00B2NDK765	Management	2	Approve Dividends	Routine/Business	For	For
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	09-Jul-19	08-Jul-19	Annual	GB00B2NDK765	Management	3	Ratify Auditors	Routine/Business	For	For
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	09-Jul-19	08-Jul-19	Annual	GB00B2NDK765	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	09-Jul-19	08-Jul-19	Annual	GB00B2NDK765	Management	5	Elect Director	Directors Related	For	Against
Young & Co.'s Brewery	YNGA	G98715140	United Kingdom	09-Jul-19	08-Jul-19	Annual	GB00B2NDK765	Management	6	Elect Director	Directors Related	For	Against
Young & Co.'s Brewery	YNGA	G98715140	United Kingdom	09-Jul-19	08-Jul-19	Annual	GB00B2NDK765	Management	7	Approve Political	Routine/Business	For	For
Young & Co.'s Brewery Pic	YNGA	G98715140	United Kingdom	09-Jul-19	08-Jul-19	Annual	GB00B2NDK765	Management	8	Donations Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Young & Co.'s Brewery Pic	YNGA	G98715140	United Kingdom	09-Jul-19	08-Jul-19	Annual	GB00B2NDK765	Management	9	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	09-Jul-19	08-Jul-19	Annual	GB00B2NDK765	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00BD8DR117	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00BD8DR117	Management	2	Approve Dividends	Routine/Business	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00BD8DR117	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Biffa Plc Biffa Plc	BIFF	G1R62B102 G1R62B102	United Kingdom United Kingdom	10-Jul-19 10-Jul-19	08-Jul-19 08-Jul-19	Annual Annual	GB00BD8DR117 GB00BD8DR117	Management Management	5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00BD8DR117	Management	6	Elect Director	Directors Related	For	For
Biffa Plc Biffa Plc	BIFF BIFF	G1R62B102 G1R62B102	United Kingdom United Kingdom	10-Jul-19 10-Jul-19	08-Jul-19 08-Jul-19	Annual Annual	GB00BD8DR117 GB00BD8DR117	Management Management	7 8	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00BD8DR117	Management	9	Elect Director	Directors Related	For	For
Biffa Plc Biffa Plc	BIFF	G1R62B102 G1R62B102	United Kingdom United Kingdom	10-Jul-19 10-Jul-19	08-Jul-19 08-Jul-19	Annual Annual	GB00BD8DR117 GB00BD8DR117	Management Management	10 11	Elect Director Ratify Auditors	Directors Related Routine/Business	For For	For For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00BD8DR117	Management	12	Authorize Board to Fix Remuneration of External Auditor(s) Approve Issuance of	Routine/Business	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00BD8DR117	Management	13	Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00BD8DR117	Management	14	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For

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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00BD8DR117	Management	15	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00BD8DR117	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00BD8DR117	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Euskaltel SA	EKT	E4R02W105	Spain	10-Jul-19	05-Jul-19	Special	ES0105075008	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	Against
Euskaltel SA Euskaltel SA	EKT EKT	E4R02W105 E4R02W105	Spain Spain	10-Jul-19 10-Jul-19	05-Jul-19 05-Jul-19	Special Special	ES0105075008 ES0105075008	Management Management	3	Elect Director Elect Director	Directors Related Directors Related	For For	Against Against
Euskaltel SA	EKT	E4R02W105	Spain	10-Jul-19	05-Jul-19	Special	ES0105075008	Management	4	Elect Director	Directors Related	For	Against
Euskaltel SA	EKT	E4R02W105	Smain	10-Jul-19	05-Jul-19	Special	ES0105075008	M	5	Authorize Board to Ratify and Execute	Routine/Business	For	For
			Spain			,		Management		Approved Resolutions		FOI	roi
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	2	Open Meeting Receive Financial Statements and	Routine/Business		
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	3	Statutory Reports (Non- Voting)	Routine/Business		
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	4	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	5	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	6	Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	7	Approve Dividends	Routine/Business	For	Do Not Vote
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	8	Approve Discharge of Management Board	Directors Related	For	Do Not Vote
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	Do Not Vote
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	Do Not Vote
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	11	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	12	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Do Not Vote
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	13	Eliminate Preemptive Rights	Capitalization	For	Do Not Vote
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	14	Authorize Share	Capitalization	For	Do Not Vote
										Repurchase Program Transact Other			
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	15	Business (Non-Voting)	Routine/Business		
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	16	Close Meeting Accept Financial	Routine/Business		
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	1	Statements and Statutory Reports	Routine/Business	For	For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	2	Approve Dividends	Routine/Business	For	For
Helical Plc Helical Plc	HLCL	G43904195 G43904195	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual Annual	GB00B0FYMT95 GB00B0FYMT95	Management Management	3	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	5	Elect Director	Directors Related	For	For
Helical Plc Helical Plc	HLCL	G43904195 G43904195	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual Annual	GB00B0FYMT95 GB00B0FYMT95	Management Management	6 7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	8	Elect Director	Directors Related	For	For
Helical Plc Helical Plc	HLCL	G43904195 G43904195	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual Annual	GB00B0FYMT95 GB00B0FYMT95	Management Management	9	Elect Director Elect Director	Directors Related Directors Related	For	For For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	11	Ratify Auditors	Routine/Business	For	For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	13	Advisory Vote to Ratify Named Executive Officers'Compensation Approve Issuance of	Non-Salary Comp.	For	For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	14	Equity or Equity- Linked Securities with or without Preemptive Rights Approve Issuance of	Capitalization	For	Against
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	15	Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of	Capitalization	For	For
Helical Plc					00 1.140	Annual	GB00B0FYMT95	Management	16	Equity or Equity- Linked Securities	Capitalization	For	For
	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19			management		without Preemptive Rights			
Helical Plc	HLCL	G43904195 G43904195	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	17	Rights Authorize Share Repurchase Program	Capitalization	For	For
Helical Plc								_		Rights Authorize Share Repurchase Program Authorize the Company to Call EGM with Two Weeks Notice	Capitalization Antitakeover Related	For For	For For
	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	17	Rights Authorize Share Repurchase Program Authorize the Company to Call EGM with Two Weeks	-		
Helical Plc Pets At Home Group	HLCL	G43904195 G43904195	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual	GB00B0FYMT95 GB00B0FYMT95	Management Management	17	Rights Authorize Share Repurchase Program Authorize the Company to Call EGM with Two Weeks Notice Accept Financial Statements and	Antitakeover Related	For	For
Helical PIc Pets At Home Group PIc Pets At Home Group PIc Pets At Home Group PIc	HLCL HLCL PETS	G43904195 G43904195 G7041J107	United Kingdom United Kingdom United Kingdom	11-Jul-19 11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19 09-Jul-19	Annual Annual	GB00B0FYMT95 GB00B0FYMT95 GB00BJ62K685	Management Management Management	17 18 1	Rights Authorize Share Repurchase Program Authorize the Company to Call EGM with Two Weeks Notice Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive	Antitakeover Related Routine/Business	For For	For For
Helical PIc Pets At Home Group PIc Pets At Home Group PIc Pets At Home Group PIc Pets At Home Group PIc Pets At Home Group	HLCL HLCL PETS PETS	G43904195 G43904195 G7041J107 G7041J107	United Kingdom United Kingdom United Kingdom United Kingdom	11-Jul-19 11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19 09-Jul-19	Annual Annual Annual Annual	GB00B0FYMT95 GB00B0FYMT95 GB00BJ62K685 GB00BJ62K685	Management Management Management Management	17 18 1	Rights Authorize Share Repurchase Program Authorize the Company to Call EGM with Two Weeks Notice Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensation Approve Dividends	Antitakeover Related Routine/Business Non-Salary Comp.	For For	For For For
Helical Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic	HLCL HLCL PETS PETS PETS PETS	G43904195 G43904195 G7041J107 G7041J107 G7041J107	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	Annual Annual Annual Annual Annual Annual	GB00B0FYMT95 GB00B0FYMT95 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685	Management Management Management Management Management Management	17 18 1 1 2 3 4	Rights Authorize Share Repurchase Program Authorize the Company to Call EGM with Two Weeks Notice Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers' Compensation Approve Dividends Elect Director	Antitakeover Related Routine/Business Non-Salary Comp. Routine/Business Directors Related	For For For	For For Against
Helical PIc Pets At Home Group PIc Pets At Home Group PIc Pets At Home Group PIc Pets At Home Group PIc	HLCL HLCL PETS PETS PETS PETS PETS	G43904195 G43904195 G7041J107 G7041J107 G7041J107 G7041J107	United Kingdom	11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	Annual Annual Annual Annual Annual Annual Annual Annual	GB00B0FYMT95 GB00B0FYMT95 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685	Management Management Management Management Management Management Management	17 18 1 1 2 3 4 5	Rights Authorize Share Repurchase Program Authorize the Company to Call EGM with Two Weeks Notice Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers Compensation Approve Dividends Elect Director	Antitakeover Related Routine/Business Non-Salary Comp. Routine/Business Directors Related Directors Related	For For For For For	For For Against For
Helical Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic	HLCL HLCL PETS PETS PETS PETS PETS PETS	G43904195 G43904195 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107	United Kingdom	11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	Annual Annual Annual Annual Annual Annual Annual Annual Annual	GB00B0FYMT95 GB00B0FYMT95 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685	Management Management Management Management Management Management Management Management	17 18 1 1 2 2 3 3 4 5 6 6	Rights Authorize Share Repurchase Program Authorize the Company to Call EGM with Two Weeks Notice Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensation Approve Dividends Elect Director Elect Director	Antitakeover Related Routine/Business Non-Salary Comp. Routine/Business Directors Related Directors Related Directors Related	For For For For For For	For For For For For Against For
Helical PIc Pets At Home Group PIc Pets At Home Group PIc Pets At Home Group PIc Pets At Home Group PIc Pets At Home Group PIc Pets At Home Group PIc Pets At Home Group PIc Pets At Home Group PIc Pets At Home Group PIc	HLCL HLCL PETS PETS PETS PETS PETS PETS PETS	G43904195 G43904195 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107	United Kingdom	11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	Annual	GB00B0FYMT95 GB00B0FYMT95 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685	Management Management Management Management Management Management Management Management Management	17 18 1 1 2 3 4 5 6 7	Rights Authorize Share Repurchase Program Authorize the Company to Call EGM with Two Weeks Notice Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensation Approve Dividends Elect Director Elect Director Elect Director	Antitakeover Related Routine/Business Non-Salary Comp. Routine/Business Directors Related Directors Related Directors Related	For For For For For For For For	For For For For For Against For For
Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic	HLCL HLCL PETS PETS PETS PETS PETS PETS PETS PETS	G43904195 G43904195 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107	United Kingdom	11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	Annual	GB00B0FYMT95 GB00B0FYMT95 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685	Management Management Management Management Management Management Management Management	17 18 1 1 2 3 4 5 6 7 8	Rights Authorize Share Repurchase Program Authorize the Company to Call EGM with Two Weeks Notice Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers Compensation Approve Dividends Elect Director Elect Director Elect Director Elect Director	Antitakeover Related Routine/Business Non-Salary Comp. Routine/Business Directors Related Directors Related Directors Related Directors Related Directors Related	For For For For For For For For For	For For For For For Against For
Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic	HLCL HLCL PETS PETS PETS PETS PETS PETS PETS	G43904195 G43904195 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107	United Kingdom	11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	Annual	GB00B0FYMT95 GB00B0FYMT95 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685	Management Management Management Management Management Management Management Management Management	17 18 1 1 2 3 4 5 6 7	Rights Authorize Share Repurchase Program Authorize the Company to Call EGM with Two Weeks Notice Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensation Approve Dividends Elect Director Elect Director Elect Director	Antitakeover Related Routine/Business Non-Salary Comp. Routine/Business Directors Related Directors Related Directors Related	For For For For For For For For	For For For For For Against For For

Company Name Pets At Home Group Plc Renewi Plc	PETS PETS PETS PETS PETS PETS PETS PETS	Pri Sec ID G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107	Country United Kingdom	Meeting 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19	Recorded 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	Annual Annual Annual Annual Annual Annual Annual Annual	Primary ISIN GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685	Proponent Management Management Management Management Management Management	Seq # 11 12 13 14 15	Description Elect Director Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights Approve Political Donations Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Rights Rights Rights Rights	Proposal Code Category Directors Related Routine/Business Routine/Business Capitalization Routine/Business	For For For For For For For	Vote For For Against For
Pets At Home Group Pic Renewi Pic	PETS PETS PETS PETS PETS PETS PETS PETS	G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107	United Kingdom	11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	Annual Annual Annual Annual Annual	GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685	Management Management Management Management	12 13 14	Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights Approve Political Donations Approve Issuance of Equity or Equity- Linked Securities with without Preemptive Without Preemptive Rights Approve Political Donations Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Routine/Business Routine/Business Capitalization Routine/Business	For For For	For Against For
Pets At Home Group Pic Renewi Pic	PETS PETS PETS PETS PETS PETS RWI RWI	G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19 09-Jul-19 09-Jul-19	Annual Annual Annual	GB00BJ62K685 GB00BJ62K685 GB00BJ62K685 GB00BJ62K685	Management Management Management	13 14 15	Authorize Board to Fix Remuneration of External Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights Approve Political Donations Approve Equity or Equity- Linked Securities without Preemptive	Routine/Business Capitalization Routine/Business	For For	For Against
Pic Pets At Home Group Pic Renewi Pic	PETS PETS PETS PETS RWI RWI	G7041J107 G7041J107 G7041J107 G7041J107 G7041J107 G7041J107	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19 09-Jul-19	Annual Annual	GB00BJ62K685 GB00BJ62K685 GB00BJ62K685	Management Management	14	Remuneration of External Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights Approve Political Donations Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization Routine/Business	For	Against
Pitc Pets At Home Group Pitc Pitc Pets At Home Group Pitc Pitc Pitc Pitc Pitc Pitc Pitc Pitc	PETS PETS PETS PETS RWI RWI	G7041J107 G7041J107 G7041J107 G7041J107 G7041J107	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	11-Jul-19 11-Jul-19 11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19 09-Jul-19	Annual Annual	GB00BJ62K685 GB00BJ62K685	Management	15	Equity or Equity- Linked Securities with or without Preemptive Rights Approve Political Donations Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Routine/Business	For	For
Pic Pets At Home Group Pic Pic Pets Pic	PETS PETS PETS RWI RWI	G7041J107 G7041J107 G7041J107 G7041J107 G7041J107	United Kingdom United Kingdom United Kingdom United Kingdom	11-Jul-19 11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual	GB00BJ62K685			Donations Approve Issuance of Equity or Equity- Linked Securities without Preemptive			
Pic Pets At Home Group Pic Pets At Home Group Pic Pets At Home Group Pic Renewi Pic Pic Pic Pic Pic Pic Pic Pic Pic Pi	PETS PETS PETS RWI RWI	G7041J107 G7041J107 G7041J107 G7492H105	United Kingdom United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19			Management	16	Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
Pic Pets At Home Group Pic Pets At Home Group Pic Renewi Pic	PETS PETS RWI	G7041J107 G7041J107 G7492H105	United Kingdom United Kingdom	11-Jul-19		Annual	GB00BJ62K685						+
PIC Pots At Home Group PIC	PETS RWI RWI	G7041J107 G7492H105	United Kingdom		09-Jul-19			Management	17	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Renewi Plc	RWI	G7492H105		11-Jul-19		Annual	GB00BJ62K685	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Renewi Plc	RWI		United Kingdom		09-Jul-19	Annual	GB00BJ62K685	Management	19	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Renewi Plc			•	11-Jul-19	09-Jul-19	Annual	GB0007995243	Management	1	Notice Accept Financial Statements and	Routine/Business	For	For
Renewi Plc										Statutory Reports Advisory Vote to Ratify	N. O. I O		
Renewi Plc Renewi Plc Renewi Plc Renewi Plc Renewi Plc Renewi Plc	RWI	G7492H105 G7492H105	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual Annual	GB0007995243 GB0007995243	Management Management	3	Named Executive Officers'Compensation Approve Dividends	Non-Salary Comp. Routine/Business	For	For
Renewi Plc Renewi Plc Renewi Plc	RWI	G7492H105	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0007995243	Management	4	Elect Director	Directors Related	For	For
Renewi Plc Renewi Plc	RWI RWI	G7492H105 G7492H105	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual Annual	GB0007995243 GB0007995243	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Renewi Plc	RWI	G7492H105 G7492H105	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual	GB0007995243 GB0007995243	Management	7	Elect Director Elect Director	Directors Related Directors Related	For	For
Manageri Dia	RWI	G7492H105	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0007995243	Management	8	Elect Director	Directors Related	For	For
Renewi Plc Renewi Plc	RWI	G7492H105 G7492H105	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual Annual	GB0007995243 GB0007995243	Management Management	9 10	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Renewi Plc	RWI	G7492H105	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0007995243	Management	11	Elect Director	Directors Related	For	For
Renewi Plc	RWI	G7492H105	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0007995243	Management	12	Elect Director	Directors Related	For	For
Renewi Plc	RWI	G7492H105	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0007995243	Management	13	Ratify Auditors Authorize Board to Fix	Routine/Business	For	For
Renewi Plc	RWI	G7492H105	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0007995243	Management	14	Remuneration of External Auditor(s)	Routine/Business	For	For
Renewi Plc	RWI	G7492H105	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0007995243	Management	15	Approve Political Donations Approve Issuance of Equity or Equity-	Routine/Business	For	For
Renewi Plc	RWI	G7492H105	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0007995243	Management	16	Linked Securities with or without Preemptive Rights Approve Issuance of	Capitalization	For	Against
Renewi Plc	RWI	G7492H105	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0007995243	Management	17	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Renewi Plc	RWI	G7492H105	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0007995243	Management	18	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Renewi Plc	RWI	G7492H105	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0007995243	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Speedy Hire Plc	SDY	G8345C129	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0000163088	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Speedy Hire Plc	SDY	G8345C129	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0000163088	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Speedy Hire Plc Speedy Hire Plc	SDY	G8345C129 G8345C129	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual Annual	GB0000163088 GB0000163088	Management Management	3	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For For
Speedy Hire Plc	SDY	G8345C129	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0000163088	Management	5	Elect Director	Directors Related	For	For
Speedy Hire Plc	SDY	G8345C129	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0000163088 GB0000163088	Management	6	Elect Director	Directors Related	For	For
Speedy Hire Plc Speedy Hire Plc	SDY	G8345C129 G8345C129	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual Annual	GB0000163088 GB0000163088	Management Management	7 8	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Speedy Hire Plc	SDY	G8345C129	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0000163088	Management	9	Elect Director	Directors Related	For	For
Speedy Hire Plc Speedy Hire Plc	SDY SDY	G8345C129 G8345C129	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual Annual	GB0000163088 GB0000163088	Management Management	10 11	Elect Director Ratify Auditors	Directors Related Routine/Business	For For	For For
Speedy Hire Plc	SDY	G8345C129	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0000163088	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Speedy Hire Plc	SDY	G8345C129	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0000163088	Management	13	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Speedy Hire Plc	SDY	G8345C129	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0000163088	Management	14	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Speedy Hire Plc	SDY	G8345C129	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0000163088	Management	15	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Speedy Hire Plc	SDY	G8345C129	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0000163088	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Speedy Hire Plc	SDY	G8345C129	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0000163088	Management	17	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Speedy Hire Plc	SDY	G8345C129	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0000163088	Management	18	Notice Approve Political Donations	Routine/Business	For	For
Telford Homes Plc	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	1	Accept Financial Statements and	Routine/Business	For	For
Telford Homes Plc	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
Telford Homes Plc	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Telford Homes Plc	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	4	Elect Director	Directors Related	For	Against
Telford Homes Plc	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	5	Elect Director	Directors Related	For	Against
Telford Homes Plc	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual ffice of the Co	GB0031022154 onnecticut Treasure	Management	6	Elect Director	Directors Related	For	For

			_			_		_		Proposal Code			
Company Name Telford Homes Plc	Ticker	Pri Sec ID G8743G102	Country United Kingdom	Meeting 11-Jul-19	Recorded 09-Jul-19	Type Annual	Primary ISIN GB0031022154	Proponent Management	Seq #	Description Elect Director	Proposal Code Category Directors Related	Mngmt Recom For	Vote Against
Telford Homes Plc	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	8	Elect Director	Directors Related	For	Against
Telford Homes Plc Telford Homes Plc	TEF TEF	G8743G102 G8743G102	United Kingdom United Kingdom	11-Jul-19 11-Jul-19	09-Jul-19 09-Jul-19	Annual Annual	GB0031022154 GB0031022154	Management Management	9	Elect Director Elect Director	Directors Related Directors Related	For For	Against Against
Telford Homes Plc	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	11	Ratify Auditors	Routine/Business	For	Against
Telford Homes Plc	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	12	Authorize Board to Fix Remuneration of	Routine/Business	For	Against
Telford Homes Pic	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	13	External Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive	Capitalization	For	Against
Telford Homes Pic	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	14	Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
										Rights Elect Chairman of			
XXL ASA	XXL	R989MJ109	Norway	11-Jul-19		Special	NO0010716863	Management	1	Meeting Approve Minutes of	Routine/Business	For	Do Not Vot
XXL ASA	XXL	R989MJ109	Norway	11-Jul-19		Special	NO0010716863	Management	2	Previous Meeting	Routine/Business	For	Do Not Vot
XXL ASA	XXL	R989MJ109	Norway	11-Jul-19		Special	NO0010716863	Management	3	Approve Issuance of Shares for a Private	Capitalization	For	Do Not Vot
XXL ASA	XXL	R989MJ109	Norway	11-Jul-19		Special	NO0010716863	Management	4	Placement Elect Director	Directors Related	For	Do Not Vot
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	Against
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	2	Receive/Approve Report/Announcement	Routine/Business	For	Against
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	3	Approve Discharge of Board and President	Directors Related	For	Against
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	4	Approve Treatment of Net Loss	Routine/Business	For	For
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	5	Elect Director	Directors Related	For	For
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	6	Elect Director	Directors Related	For	Against
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	7	Elect Director	Directors Related	For	Against
Adveo Group	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	8	Elect Director	Directors Related	For	Against
International SA Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	9	Miscellaneous Proposal: Company-	Routine/Business	For	Against
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	10	Specific Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	Against
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	11	Miscellaneous Proposal: Company- Specific	Routine/Business	For	Against
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	12	Amend Articles/Bylaws/Charte	Routine/Business	For	Against
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	13	r Non-Routine Receive/Approve Special Report	Routine/Business		
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	14	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	15	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Mediterranean Towers	MDTR	M68818109	Israel	14-Jul-19	13-Jun-19	Special	IL0011315236	Management	1	Approve Issuance of Shares for a Private	Capitalization	For	For
Mediterranean Towers	MDTR	M68818109	Israel	14-Jul-19	13-Jun-19	Special	IL0011315236	Management	2	Placement Indicate Personal Interest in Proposed	Directors Related	None	Against
Ltu.										Agenda Item If you are an Interest			+
Mediterranean Towers Ltd.	MDTR	M68818109	Israel	14-Jul-19	13-Jun-19	Special	IL0011315236	Management	4	Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Mediterranean Towers Ltd.	MDTR	M68818109	Israel	14-Jul-19	13-Jun-19	Special	IL0011315236	Management	5	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Mediterranean Towers Ltd.	MDTR	M68818109	Israel	14-Jul-19	13-Jun-19	Special	IL0011315236	Management	6	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Mediterranean Towers Ltd.	MDTR	M68818109	Israel	14-Jul-19	13-Jun-19	Special	IL0011315236	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
CropEnergies AG	CE2	D16327104	Germany	16-Jul-19	24-Jun-19	Annual	DE000A0LAUP1	Management	1	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
CropEnergies AG	CE2	D16327104	Germany	16-Jul-19	24-Jun-19	Annual	DE000A0LAUP1	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vot
CropEnergies AG	CE2	D16327104	Germany	16-Jul-19	24-Jun-19	Annual	DE000A0LAUP1	Management	3	Approve Discharge of Management Board	Directors Related	For	Do Not Vot
CropEnergies AG	CE2	D16327104	Germany	16-Jul-19	24-Jun-19	Annual	DE000A0LAUP1	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	Do Not Vot
CropEnergies AG	CE2	D16327104	Germany	16-Jul-19	24-Jun-19	Annual	DE000A0LAUP1	Management	5	Ratify Auditors	Routine/Business	For	Do Not Vot
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
Premier Foods Plc	PFD	0.024								Officers'Compensation			

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Professional Color								•	•				_	
Proceed Proc	Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	5	Elect Director	Directors Related	For	
Process														
Process Control Cont	Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	8	Elect Director	Directors Related	For	Against
Part														
Part							Annual				Authorize Board to Fix Remuneration of			
Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Process	Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	12	Approve Political Donations	Routine/Business	For	For
Part Track Pro	Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	13	Equity or Equity- Linked Securities with or without Preemptive	Capitalization	For	Against
Processor Proc	Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	14	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Profession Pro	Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	15	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Company		PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	16	Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Page		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	1	Statements and	Routine/Business	For	For
Control Cont		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	2	Named Executive	Non-Salary Comp.	For	For
Comp Pr. Mode College Colleg		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	3	Approve Dividends	Routine/Business	For	For
Composition Substantial Control Contro		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	4	Elect Director	Directors Related	For	For
Comp Pr. BAB College		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	5	Elect Director	Directors Related	For	For
Comp Pic Bull Delication Management February Delication February Delication February Delication February Delication February Delication February Delication		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	6	Elect Director	Directors Related	For	For
Comp Pr. SAB Ober 12 United Kingdom 15-01-19 Te-3-6-19 Annual Ober 000000000000000000000000000000000000		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	7	Elect Director	Directors Related	For	For
Date Decided Name		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	8	Elect Director	Directors Related	For	For
Description		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	9	Elect Director	Directors Related	For	For
Description		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	10	Elect Director	Directors Related	For	For
District No. Dist		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	11	Elect Director	Directors Related	For	For
Description Bab Description Description Bab Descriptio		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	12	Elect Director	Directors Related	For	For
Description		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	13	Elect Director	Directors Related	For	For
Description		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	14	Elect Director	Directors Related	For	For
Baboock International Corols Pice Baboock International Crops Pice Pice Pice Pice Pice Pice Pice Pice		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	15	·	Routine/Business	For	For
Concept Conc		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	16	Remuneration of	Routine/Business	For	For
Baboock International Croup Pic Bab G0689C152 United Kingdom 18-Jul-19 16-Jul-19 Annual GB0009697037 Management 18 Equity or Equity Chied Socurities with or without Preemptive Rolling Picture		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	17	Donations	Routine/Business	For	For
Babcock International Croup Pic Babc		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	18	Equity or Equity- Linked Securities with or without Preemptive	Capitalization	For	Against
Babcock International Oroup Pic Babcock International Oroup Pi		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	19	Stock Plan	Non-Salary Comp.	For	For
Babcock International Oroup Pic BAB G0689Q152 United Kingdom 18-Jul-19 16-Jul-19 Annual GB0009697037 Management 21 Authorize Share Repurchase Program Capitalization For For Group Pic Babcock International Group Pic BAB G0689Q152 United Kingdom 18-Jul-19 16-Jul-19 Annual GB0009697037 Management 22 Company to Call Edw Compa		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	20	Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
Babook International Group Pic BAB G0689Q152 United Kingdom 18-Jul-19 16-Jul-19 Annual GB0009697037 Management 22 Company to Call EGM with Ywo Weeks Notice Routine/Business Routine/Business For Do Not Vor Voting) Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 2 Management 1 Statements and Statements a		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	21	Repurchase Program	Capitalization	For	For
Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 1 Statements and Statutory Reports (Non Voting) Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 2 Approve Discharge of Management Board Management Boar		ВАВ	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	22	Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 3 Approve Discharge of Directors Related For Do Not Vol	Suedzucker AG	SZU	D82781101	Germany	18-Jul-19	26-Jun-19	Annual	DE0007297004	Management	1	Statements and Statutory Reports (Non-	Routine/Business		
Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 4 Approve Discharge of Supervisory Board Supervisory Board Elect Supervisory Board Management 5 Board Member Directors Related For Do Not Vol Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 6 Ratify Auditors Routine/Business For Do Not Vol Approve Issuance of Equity or Equity- Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 7 Linked Securities without Preemptive Rights Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 8 Authorize Share Repurchase Program and Reissuance of Equity or Equity- Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 8 Authorize Share Repurchase Program and Reissuance of Repurchase Program Capitalization For Do Not Vol Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 8 Authorize Share Repurchase Program and Reissuance of Repurchase Program Capitalization For Do Not Vol Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 8 Authorize Share Repurchase Program Capitalization For Do Not Vol Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 8 Authorize Share Repurchase Program Capitalization For Do Not Vol Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 8 Authorize Share 9	Suedzucker AG	SZU	D82781101	Germany	18-Jul-19	26-Jun-19	Annual	DE0007297004	Management	2	Income and Dividends	Routine/Business	For	Do Not Vote
Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 4 Supervisory Board Supervisory Board Supervisory Board Supervisory Board Supervisory Board Supervisory Board Management 5 Elect Supervisory Board Management 5 Supervisory Board Management 5 Supervisory Board Management 6 Raity Auditors Routine/Business For Do Not Vot Management 7 Linked Securities without Preemptive Rights Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 7 Linked Securities without Preemptive Rights Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 8 Repurchase Program and Reissuance of Rep	Suedzucker AG	SZU	D82781101	Germany	18-Jul-19	26-Jun-19	Annual	DE0007297004	Management	3	Management Board	Directors Related	For	Do Not Vote
Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 5 Elect Supervisory Directors Related For Do Not Vot	Suedzucker AG	szu	D82781101	Germany	18-Jul-19	26-Jun-19	Annual	DE0007297004	Management	4	Supervisory Board	Directors Related	For	Do Not Vote
Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 6 Ratify Auditors Routine/Business For Do Not Vol Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 7 Equity or Equity Capitalization For Do Not Vol Windows AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 8 Repurchase Program and Reissuance of Repurchase Repurchase Program and Reissuance	Suedzucker AG			Germany			Annual		Management		Elect Supervisory	Directors Related	For	Do Not Vote
Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 7 Linked Securities without Preemptive Rights Authorize Share Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 8 Authorize Share Repurchase Program and Reissuance of Repurchase Shares Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 8 Authorize Share Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 8 Authorize Use of Capitalization For Do Not Vol	Suedzucker AG	SZU	D82781101	Germany	18-Jul-19	26-Jun-19	Annual	DE0007297004	Management	6	Ratify Auditors	Routine/Business	For	Do Not Vote
Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 8 Repurchase Program and Reissuance of Repurchased Shares Suedzucker AG SZU D82781101 Germany 18-Jul-19 26-Jun-19 Annual DE0007297004 Management 9 Authorize Use of Capitalization For Do Not Vol	Suedzucker AG	SZU	D82781101	Germany	18-Jul-19	26-Jun-19	Annual	DE0007297004	Management	7	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Do Not Vote
											Repurchase Program and Reissuance of Repurchased Shares			Do Not Vote
Office of the Connecticut Treasurer	Suedzucker AG	SZU	D82781101	Germany	18-Jul-19				-	9	Financial Derivatives	Capitalization	For	Do Not Vote

					ı			1	1	Proposal Code			
Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Description	Proposal Code Category	Mngmt Recom	Vote
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	5	Approve Special Auditors' Report Regarding Related- Party Transactions	Routine/Business	For	For
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	6	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	8	Appoint Censor(s)	Routine/Business	For	Against
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	10	Authorize Share Repurchase Program	Capitalization	For	Against
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	11	Authorize Filing of Required Documents/Other	Routine/Business	For	For
										Formalities			
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	13	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights Authorize Board to	Capitalization	For	Against
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	14	Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote	Capitalization	For	Against
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	15	Above Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	Against
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	Against
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	17	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	Against
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	18	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	19	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	20	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	21	Approve Reduction in Share Capital	Capitalization	For	For
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	22	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Compagnie Industriali Riunite SpA	CIR	T28980125	Italy	19-Jul-19	10-Jul-19	Special	IT0000080447	Management	2	Approve Merger Agreement	Reorg. and Mergers	For	Do Not Vote
Nadex Co., Ltd.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nadex Co., Ltd. Nadex Co., Ltd.	7435 7435	J4711M103 J4711M103	Japan Japan	23-Jul-19 23-Jul-19	30-Apr-19 30-Apr-19	Annual Annual	JP3651030003 JP3651030003	Management Management	3	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Nadex Co., Ltd.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	4	Elect Director	Directors Related	For	For
Nadex Co., Ltd. Nadex Co., Ltd.	7435 7435	J4711M103 J4711M103	Japan Japan	23-Jul-19 23-Jul-19	30-Apr-19 30-Apr-19	Annual Annual	JP3651030003 JP3651030003	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Nadex Co., Ltd.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	7	Elect Director	Directors Related	For	For
Nadex Co., Ltd.	7435 7435	J4711M103 J4711M103	Japan Japan	23-Jul-19 23-Jul-19	30-Apr-19 30-Apr-19	Annual Annual	JP3651030003 JP3651030003	Management Management	9	Elect Director Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related Directors Related	For For	For
Nadex Co., Ltd.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	10	Remuneration] Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	Against
Nadex Co., Ltd.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	11	Remuneration] Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
Nadex Co., Ltd.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	12	Remuneration] Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Nadex Co., Ltd.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	13	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Norcros Pic	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYYJL418	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYYJL418	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Norcros Pic					19-Jul-19	Annual	GB00BYYJL418	Management	3	Approve Dividends	Routine/Business	For	For
Norcros Pic	NXR	G65744180	United Kingdom	23-Jul-19									Ec-
	NXR NXR	G65744180 G65744180	United Kingdom United Kingdom	23-Jul-19 23-Jul-19	19-Jul-19 19-Jul-19	Annual Annual	GB00BYYJL418 GB00BYYJL418	Management Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Norcros Pic Norcros Pic	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYYJL418	Management	4	Elect Director	Directors Related	For	

						_				Proposal Code			
Company Name Norcros Pic	Ticker NXR	Pri Sec ID G65744180	Country United Kingdom	Meeting 23-Jul-19	Recorded 19-Jul-19	Type	Primary ISIN GB00BYYJL418	Proponent Management	Seq #	Description Ratify Auditors	Proposal Code Category Routine/Business	Mngmt Recom For	Vote For
								Management		Authorize Board to Fix Remuneration of			
Norcros Pic	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYYJL418	wanagement	10	External Auditor(s)	Routine/Business	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYYJL418	Management	11	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive	Capitalization	For	Against
										Rights Approve Issuance of			
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYYJL418	Management	12	Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
										Rights Approve Issuance of			
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYYJL418	Management	13	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYYJL418	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYYJL418	Management	15	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
PGG Wrightson	PGW	Q74429103	New Zealand	23-Jul-19	21-Jul-19	Special	NZREIE0001S4	Management	1	Notice Approve Scheme of	Reorg. and Mergers	For	For
Limited PGG Wrightson	PGW	Q74429103	New Zealand	23-Jul-19	21-Jul-19	Special	NZREIE0001S4	Management	2	Arrangement Adopt New Articles of	Routine/Business	For	Against
Limited WestJet Airlines Ltd.	WJA	960410504	Canada	23-Jul-19	12-Jun-19	Special	CA9604105044	Management	2	Association/Charter Approve Merger	Reorg. and Mergers	For	For
WestJet Allilles Ltu.	WJA	300410304	Canada	23-Jul-19	12-5011-19	эресіаі	CA9004103044	Management		Agreement The Undersigned	Reorg. and wergers	FOI	
										Hereby Certifies that the Shares			
WestJet Airlines Ltd.	ALW	960410504	Canada	23-Jul-19	12-Jun-19	Special	CA9604105044	Management	3	Represented by this Proxy are Owned and Controlled by a @ Citizen	Preferred/Bondholder	None	Against
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
Mediclinic International	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	3	Approve Dividends	Routine/Business	For	For
Plc Mediclinic International	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	4	Elect Director	Directors Related	For	For
Plc Mediclinic International	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	5	Elect Director	Directors Related	For	For
Plc Mediclinic International	MDC		-						6		Directors Related		1
Plc Mediclinic International		G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management		Elect Director		For	For
Plc Mediclinic International	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	7	Elect Director	Directors Related	For	Against
Plc Mediclinic International	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	8	Elect Director	Directors Related	For	For
Pic	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	9	Elect Director	Directors Related	For	Against
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	10	Elect Director	Directors Related	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	11	Elect Director	Directors Related	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	12	Elect Director	Directors Related	For	For
Mediclinic International	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	13	Elect Director	Directors Related	For	For
Mediclinic International	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	14	Elect Director	Directors Related	For	For
Mediclinic International	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	15	Ratify Auditors	Routine/Business	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	17	Approve Political Donations	Routine/Business	For	For
Mediclinic International	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	18	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive	Capitalization	For	Against
Mediclinic International	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	19	Rights Approve Issuance of Equity or Equity- Linked Securities	Capitalization	For	For
Pic	50		Cimou imigadiii	24 041 10	22 041 10	741144	0200201110220			without Preemptive Rights Approve Issuance of	Gaphanization		
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	20	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8Z88	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Trifast Plc Trifast Plc	TRI TRI	G9050J101 G9050J101	United Kingdom United Kingdom	24-Jul-19 24-Jul-19	22-Jul-19 22-Jul-19	Annual Annual	GB0008883927 GB0008883927	Management Management	3 4	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For Against
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	5	Elect Director	Directors Related	For	Against
Trifast Plc Trifast Plc	TRI TRI	G9050J101 G9050J101	United Kingdom United Kingdom	24-Jul-19 24-Jul-19	22-Jul-19 22-Jul-19	Annual Annual	GB0008883927 GB0008883927	Management Management	7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	8	Elect Director	Directors Related	For	For
Trifast Plc Trifast Plc	TRI TRI	G9050J101 G9050J101	United Kingdom United Kingdom	24-Jul-19 24-Jul-19	22-Jul-19 22-Jul-19	Annual Annual	GB0008883927 GB0008883927	Management Management	9 10	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	11	Ratify Auditors Authorize Board to Fix	Routine/Business	For	For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	12	Remuneration of External Auditor(s) Approve Issuance of	Routine/Business	For	For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	13	Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	14	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
			-				-	-	-	Approve Issuance of		-	1
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	15	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	2	Ratify Auditors Authorize Board to Fix	Routine/Business	For	For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	3	Remuneration of External Auditor(s)	Routine/Business	For	For
Vertu Motors Plc Vertu Motors Plc	VTU VTU	G9337V109 G9337V109	United Kingdom United Kingdom	24-Jul-19 24-Jul-19	22-Jul-19 22-Jul-19	Annual Annual	GB00B1GK4645 GB00B1GK4645	Management Management	5	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For For
Vertu Motors Pic	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	6	Elect Director	Directors Related	For	For
Vertu Motors Plc Vertu Motors Plc	VTU VTU	G9337V109 G9337V109	United Kingdom United Kingdom	24-Jul-19 24-Jul-19	22-Jul-19 22-Jul-19	Annual Annual	GB00B1GK4645 GB00B1GK4645	Management Management	7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	9	Elect Director	Directors Related	For	For
Vertu Motors Pic	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	11	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	12	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	13	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	15	Amend Restricted Stock Plan	Non-Salary Comp.	For	For
CMC Markets Plc	СМСХ	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CMC Markets Plc CMC Markets Plc	CMCX	G22327103 G22327103	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB00B14SKR37 GB00B14SKR37	Management Management	3	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For For
CMC Markets Plc	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	4	Elect Director	Directors Related	For	For
CMC Markets Plc CMC Markets Plc	CMCX	G22327103 G22327103	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB00B14SKR37 GB00B14SKR37	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	For For
CMC Markets Plc	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	7	Elect Director	Directors Related	For	For
CMC Markets Plc CMC Markets Plc	CMCX	G22327103 G22327103	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB00B14SKR37 GB00B14SKR37	Management Management	8	Elect Director Ratify Auditors	Directors Related Routine/Business	For For	For For
										Authorize Board to Fix			
CMC Markets Pic	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	10	Remuneration of External Auditor(s) Advisory Vote to Ratify	Routine/Business	For	For
CMC Markets Plc	СМСХ	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	11	Named Executive Officers'Compensation Approve Issuance of	Non-Salary Comp.	For	For
CMC Markets Plc	смсх	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	12	Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
CMC Markets Plc	смсх	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	13	Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of	Capitalization	For	For
CMC Markets Plc	смсх	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	14	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
CMC Markets Plc	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	15	Authorize Share Repurchase Program Authorize the	Capitalization	For	For
CMC Markets Plc	смсх	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	16	Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Dickson Concepts (International) Limited	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Dickson Concepts (International) Limited	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	2	Approve Dividends	Routine/Business	For	For
Dickson Concepts (International) Limited Dickson Concepts	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	3	Elect Director	Directors Related	For	Against
(International) Limited Dickson Concepts	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	4	Elect Director	Directors Related	For	For
(International) Limited	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	5	Elect Director Approve Remuneration	Directors Related	For	Against
Dickson Concepts (International) Limited	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	6	of Directors and/or Committee Members	Directors Related	For	For
Dickson Concepts (International) Limited	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors Approve Issuance of	Routine/Business	For	For
Dickson Concepts (International) Limited	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	8	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Dickson Concepts (International) Limited	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	9	Authorize Share Repurchase Program Authorize Reissuance	Capitalization	For	For
Dickson Concepts (International) Limited	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	10	of Repurchased Shares Accept Financial	Capitalization	For	Against
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	1	Statements and Statutory Reports	Routine/Business	For	For
	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	2	Approve Dividends	Routine/Business	For	For

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	Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #		Proposal Code Category	Mngmt Recom	Vote
Secure 10 1907 19	discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	3	Named Executive	Non-Salary Comp.	For	Against
Secure 10 1907 19	discoverIE Group Plc	DSCV	G2887F103	United Kinadom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	4	Elect Director	Directors Related	For	For
		DSCV	G2887F103		25-Jul-19	23-Jul-19		GB0000055888						
Comment Comp. Comp														
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Proceedings				_						-				
Part											Authorize Board to Fix			
Accord Comp 1607	discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	10	External Auditor(s) Approve Issuance of	Routine/Business	For	For
Process Proc	discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	11	Linked Securities with or without Preemptive Rights	Capitalization	For	For
Second Coup Pr. SSC Calaffred State Engine 3-3-a/16 Society So	discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	12	Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
American Comp Page SSCV California Disability	discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	13	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
According Comp Pro	discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	14	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Control Cont	discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	15	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Part	discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	16	Repurchase Program Authorize the	Capitalization	For	For
FindCoop Pt. Fi	discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	17	with Two Weeks Notice	Antitakeover Related	For	For
Profition Profit Colored Col	FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	1	Statements and	Routine/Business	For	For
FreeDomp Pr. Fifty GAMMA Communication											Named Executive Officers'Compensation			
FredStorp PE FOP GSS60191 United Ringston 29-July 3-July 3-July														
Final Color Fig. Color Ringlet Color R														
Fireform Pic. For Community Comm														
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Heidelberger Druckmaschinen AG HDD D3166C103 Germany D31deC103 Germany D51deC103 Germany D61deC103 Ger	FirstGroup Pic FirstG	FGP FGP FGP FGP HDD HDD HDD HDD	G34604101 D3166C103 D3166C103 D3166C103 D3166C103	United Kingdom Germany Germany Germany Germany	25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19	23-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19	Annual	GB0003452173 DE0007314007 DE0007314007 DE0007314007 DE0007314007	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	111 112 113 114 115 116 117 118 119 20 11 2 3 4 5	Elect Director Elect Director Elect Director Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Requity or Equity- Linked Securities Without Preemptive Rights Authorize Share Repurchase Program Approve Political Donations Authorize the Company to Call EGM with Two Weeks Notice Receive Financial Statements and Statutory Reports (Non Voting) Approve Discharge of Authorize Issuance of Warrants Elect Supervisory Board Member Authorize Issuance of Warrants Authorize Issuance of Warrants Authorize Issuance of Warrants Authorize Issuance of Warrants Authorize Issuance of	Directors Related Directors Related Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization Capitalization Routine/Business Antitakeover Related Routine/Business Directors Related Routine/Business Directors Related Routine/Business	For	For For Against For For For For For For For For
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Douckmaschinen AG HDD D3166C103 Germany 25-Jul-19 03-Jul-19 Annual DE0007314007 Management 10 Agreements with Subsidiaries Approve Affiliation Druckmaschinen AG HDD D3166C103 Germany 25-Jul-19 03-Jul-19 Annual DE0007314007 Management 11 Agreements with Reorg. and Mergers For Do Not Vote Subsidiaries Approve Affiliation Agreements with Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Subsidiaries Approve Merger Reorg. and Mergers For Do Not Vote Approve Merger Reorg. and Merger Reorg. and Merger Reorg. and Merger Reorg. Approve Merger Reorg. and Merger Reorg. Approve Merger Reorg. and Merger Reorg. and Merger Reorg. Approve Merger Re	FirstGroup Plc FirstG	FGP FGP FGP FGP FGP HDD HDD HDD HDD HDD	G34604101 D3166C103 D3166C103 D3166C103 D3166C103 D3166C103	United Kingdom Germany Germany Germany Germany Germany Germany Germany	25-Jul-19	23-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19	Annual	GB0003452173 DE0007314007 DE0007314007 DE0007314007 DE0007314007 DE0007314007	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	111 112 113 114 115 116 117 118 119 20 11 2 3 4 5 6	Elect Director Elect Director Elect Director Elect Director Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities Without Preemptive Rights Authorize Share Repurchase Program Approve Policial Donations Authorize the Company to Call EGM with Two Weeks Notice Receive Financial Statements and Statutory Reports (Non Votting) Approve Discharge of Management Board Approve Discharge Approve Discharge Authorize Issuance of Elect Supervisory Board Ratify Auditors Elect Supervisory Board Member Authorize Issuance of Equity or Equity- Linked Securities with Or without Preemptive Rights Approve Affiliation Agreements with	Directors Related Directors Related Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization Capitalization Routine/Business Antitakeover Related Routine/Business Directors Related Directors Related Capitalization Capitalization Capitalization Capitalization Capitalization Capitalization Capitalization	For	For For Against For For For For For For For For
Proceedings of the Control of the Co	FirstGroup Plc FirstG	FGP FGP FGP FGP FGP HDD HDD HDD HDD HDD HDD	G34604101 D3166C103 D3166C103 D3166C103 D3166C103 D3166C103	United Kingdom Germany Germany Germany Germany Germany Germany Germany	25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19	23-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19	Annual	GB0003452173 DE0007314007 DE0007314007 DE0007314007 DE0007314007 DE0007314007 DE0007314007	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	111 112 113 114 115 116 117 118 119 20 11 2 3 4 5 6	Elect Director Elect Director Elect Director Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Discharge Authorize Share Authorize Share Company to Call EGM with Two Weeks Notice Company to Call EGM with Two Weeks Notice Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Supervisory Board Ratify Auditors Elect Supervisory Board Member Authorize Issuance of Varrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights Approve Affiliation Agreements with Subsidiaries Approve Affiliation Agreements with Subsidiaries	Directors Related Directors Related Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization Capitalization Routine/Business Antitakeover Related Routine/Business Directors Related Directors Related Capitalization Capitalization Routine/Business	For	For For Against For For For For For For Do Not Vote Do Not Vote Do Not Vote Do Not Vote
	FirstGroup Plc Heidelberger Druckmaschinen AG Heidelberger	FGP FGP FGP FGP FGP FGP HDD HDD HDD HDD HDD HDD HDD	G34604101 D3166C103 D3166C103 D3166C103 D3166C103 D3166C103 D3166C103	United Kingdom Germany Germany Germany Germany Germany Germany Germany	25-Jul-19	23-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19	Annual	GB0003452173 DE0007314007 DE0007314007 DE0007314007 DE0007314007 DE0007314007 DE0007314007	Management	111 112 113 114 115 116 117 118 119 20 11 2 3 4 5 6 7 8 9	Elect Director Elect Director Elect Director Elect Director Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Authorize Share Repurchase Program Approve Political Donations Authorize the Company to Call EGM with Two Weeks Notice Receive Financial Statements and Statutory Reports (Non Voting) Approve Discharge of Approve Discharge of Approve Discharge Member Authorize Issuance of Warrants Bonds without Preemptive Rights Approve Issuance of Guity or Equity- Linked Securities with or without Preemptive Rights Approve Affiliation Agreements with Subsidiaries Approve Affiliation Agreements with Subsidiaries Approve Affiliation Agreements with Subsidiaries	Directors Related Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization Capitalization Routine/Business Antitakeover Related Routine/Business Directors Related Directors Related Capitalization Capitalization Routine/Business Capitalization Routine/Business Directors Related Routine/Business Directors Related Routine/Business Reorg. and Mergers	For	For For Against For For For For For For For Do Not Vote
Ltd. Software September	FirstGroup Plc FirstG	FGP FGP FGP FGP FGP FGP HDD HDD HDD HDD HDD HDD HDD HDD HDD	G34604101 D3166C103 D3166C103 D3166C103 D3166C103 D3166C103 D3166C103	United Kingdom Germany Germany Germany Germany Germany Germany Germany Germany Germany	25-Jul-19	23-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19 03-Jul-19	Annual	GB0003452173 DE0007314007	Management Management Management Management Management Management Management	111 112 113 114 115 116 117 118 119 20 11 2 3 4 5 6 7 8 9 110	Elect Director Elect Director Elect Director Elect Director Authorize Board to Fix Remuneration of the Securities of Equity or Equity- Linked Securities with or without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Authorize Share Repurchase Program Approve Political Donations Authorize the Company to Call EGM with Two Weeks Notice Receive Financial Statements and Statutory Reports (Non Voting) Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Warrants Elect Supervisory Board Member Ratify Auditors Elect Supervisory Board Member Authorize Issuance of Warrants Approve Issuance of Warrants Approve Issuance of Warrants Approve Issuance of Warrants Approve Affiliation Agreements with Subsidiaries Approve Affiliation Agreements with Subsidiaries Approve Affiliation Agreements with Subsidiaries	Directors Related Routine/Business Routine/Business Capitalization Capitalization Capitalization Capitalization Capitalization Routine/Business Antitakeover Related Routine/Business Directors Related Directors Related Capitalization Capitalization Routine/Business Capitalization Routine/Business Directors Related Capitalization Capitalization Reorg. and Mergers Reorg. and Mergers Reorg. and Mergers	For	For For Against For For For For For For Do Not Vote Do Not Vote Do Not Vote Do Not Vote

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Nippon View Hotel Co., Ltd.	6097	J5643J100	Japan	25-Jul-19	30-Apr-19	Annual	JP3746820004	Management	2	Elect Director	Directors Related	For	For
Nippon View Hotel Co., Ltd.	6097	J5643J100	Japan	25-Jul-19	30-Apr-19	Annual	JP3746820004	Management	3	Elect Director	Directors Related	For	For
Nippon View Hotel Co.,	6097	J5643J100	Japan	25-Jul-19	30-Apr-19	Annual	JP3746820004	Management	4	Elect Director	Directors Related	For	For
Ltd. Nippon View Hotel Co.,	6097	J5643J100	Japan	25-Jul-19	30-Apr-19	Annual	JP3746820004	Management	5	Elect Director	Directors Related	For	For
Ltd. Nippon View Hotel Co.,													
Ltd.	6097	J5643J100	Japan	25-Jul-19	30-Apr-19	Annual	JP3746820004	Management	6	Elect Director	Directors Related	For	For
Nippon View Hotel Co., Ltd.	6097	J5643J100	Japan	25-Jul-19	30-Apr-19	Annual	JP3746820004	Management	7	Elect Director	Directors Related	For	For
Nippon View Hotel Co., Ltd.	6097	J5643J100	Japan	25-Jul-19	30-Apr-19	Annual	JP3746820004	Management	8	Elect Director	Directors Related	For	For
Nippon View Hotel Co., Ltd.	6097	J5643J100	Japan	25-Jul-19	30-Apr-19	Annual	JP3746820004	Management	9	Elect Director	Directors Related	For	For
Nippon View Hotel Co.,	6097	J5643J100	Japan	25-Jul-19	30-Apr-19	Annual	JP3746820004	Management	10	Elect Director	Directors Related	For	For
Ltd.					-			-		Accept Financial			
The Hour Glass Ltd.	AGS	V46058125	Singapore	25-Jul-19		Annual	SG1AE9000009	Management	1	Statements and Statutory Reports	Routine/Business	For	For
The Hour Glass Ltd.	AGS	V46058125	Singapore	25-Jul-19		Annual	SG1AE9000009	Management	2	Approve Dividends	Routine/Business	For	For
The Hour Glass Ltd. The Hour Glass Ltd.	AGS AGS	V46058125 V46058125	Singapore Singapore	25-Jul-19 25-Jul-19		Annual Annual	SG1AE9000009 SG1AE9000009	Management Management	3 4	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
The Hour Glass Ltd.	AGS	V46058125	Singapore	25-Jul-19		Annual	SG1AE9000009	Management	5	Elect Director	Directors Related	For	Against
The Hour Glass Ltd.	AGS	V46058125	Singapore	25-Jul-19		Annual	SG1AE9000009	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
The Hour Glass Ltd.	AGS	V46058125	Singapore	25-Jul-19		Annual	SG1AE9000009	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
The Hour Glass Ltd.	AGS	V46058125	Singapore	25-Jul-19		Annual	SG1AE9000009	Management	8	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
The Hour Glass Ltd.	AGS	V46058125	Singapore	25-Jul-19		Annual	SG1AE9000009	Management	9	Authorize Share Repurchase Program	Capitalization	For	Against
Vn Blo	V/D	602450107		9F 11.40	20 1 10	A	CDCCCCCCC	Moresee		Repurchase Program Accept Financial	Poutine/Purch	F	
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	1	Statements and Statutory Reports	Routine/Business	For	For
Vp Plc Vp Plc	VP VP	G93450107 G93450107	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB0009286963 GB0009286963	Management Management	2	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For Against
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	4	Elect Director	Directors Related	For	Against
Vp Plc Vp Plc	VP VP	G93450107 G93450107	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB0009286963 GB0009286963	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Vp Pic	VP	G93450107 G93450107	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual	GB0009286963	Management	7	Elect Director	Directors Related	For	For
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	8	Ratify Auditors	Routine/Business	For	For
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	12	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	13	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	14	Approve Qualified Employee Stock	Non-Salary Comp.	For	For
Vp Pic	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	15	Purchase Plan Approve Restricted	Non-Salary Comp.	For	For
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	16	Stock Plan Approve/Amend Bonus	Non-Salary Comp.	For	For
VP PIC	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annuai	GB0009286963	wanagement	16	Matching Plan Accept Financial	Non-Salary Comp.	FOI	FOI
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	1	Statements and	Routine/Business	For	For
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	4	Elect Director	Directors Related	For	Against
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	5	Elect Director	Directors Related	For	Against
KSH Holdings Ltd.	ER0	Y498AM117 Y498AM117	Singapore Singapore	26-Jul-19 26-Jul-19		Annual Annual	SG1W44939146 SG1W44939146	Management Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Directors Related Routine/Business	For	Against For
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	8	Auditors Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive	Capitalization	For	Against
KOU U.S.		V400 ***: :-	Ci	00 1-1			004	Marine	_	Rights Approve Stock	Deutin /Door		
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	9	Dividend Program Authorize Share	Routine/Business	For	For
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	10	Repurchase Program	Capitalization	For	Against
Metro Performance Glass Limited	MPG	Q6070N103	New Zealand	26-Jul-19	24-Jul-19	Annual	NZMPGE0001S5	Management	1	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Metro Performance Glass Limited	MPG	Q6070N103	New Zealand	26-Jul-19	24-Jul-19	Annual	NZMPGE0001S5	Management	2	Elect Director	Directors Related	For	For
Metro Performance Glass Limited	MPG	Q6070N103	New Zealand	26-Jul-19	24-Jul-19	Annual	NZMPGE0001S5	Management	3	Elect Director	Directors Related	For	For
Metro Performance	MPG	Q6070N103	New Zealand	26 140	24 144 40	Annu-1	NZMPGE0001S5	Managareert	4	Amend	Routine/Business	Enr	Ear
Glass Limited Mothercare Plc	MPG	G6291S106	New Zealand United Kingdom	26-Jul-19 26-Jul-19	24-Jul-19 24-Jul-19	Annual	NZMPGE0001S5 GB0009067447	Management Management	1	Articles/Bylaws/Charte r Non-Routine Accept Financial Statements and	Routine/Business Routine/Business	For	For For
Mothercare Plc	мтс	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	2	Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Mothercare Plc	MTC	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	3	Elect Director	Directors Related	For	Against
Mothercare Plc	MTC	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	4	Elect Director	Directors Related	For	Against
Mothercare Plc Mothercare Plc	MTC MTC	G6291S106 G6291S106	United Kingdom United Kingdom	26-Jul-19 26-Jul-19	24-Jul-19 24-Jul-19	Annual Annual	GB0009067447 GB0009067447	Management Management	5	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Mothercare Plc	MTC	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	7	Elect Director	Directors Related	For	For
Mothercare Plc	MTC	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	8	Ratify Auditors Authorize Board to Fix	Routine/Business	For	For
Mothercare Plc	МТС	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	9	Remuneration of External Auditor(s)	Routine/Business	For	For

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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description Approve Issuance of	Proposal Code Category	Mngmt Recom	Vote
Mothercare Plc	мтс	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	10	Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Mothercare Plc	MTC	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	11	Approve Political Donations	Routine/Business	For	For
Mothercare Plc	MTC	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	12	Adopt New Articles of Association/Charter	Routine/Business	For	Against
Mothercare Plc	МТС	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	13	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Mothercare Plc	МТС	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	14	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Mothercare Plc	мтс	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	15	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Mothercare Plc	MTC	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG1I47882655	Management	1	Accept Financial Statements and	Routine/Business	For	For
Stamford Land Corp.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG1I47882655	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG1I47882655	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG1I47882655	Management	4	Elect Director	Directors Related	For	Against
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG1I47882655	Management	5	Elect Director	Directors Related	For	For
Stamford Land Corp.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG1I47882655	Management	6	Elect Director	Directors Related	For	For
Ltd. Stamford Land Corp.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG1I47882655	Management	7	Elect Director	Directors Related	For	For
Ltd. Stamford Land Corp.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG1I47882655	Management	8	Elect Director	Directors Related	For	For
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG1I47882655	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG1I47882655	Management	10	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG1I47882655	Management	11	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG1I47882655	Management	12	Authorize Share Repurchase Program	Capitalization	For	Against
Zumtobel Group AG	ZAG	A989A1109	Austria	26-Jul-19	16-Jul-19	Annual	AT0000837307	Management	1	Receive Financial Statements and Statutory Reports (Non Voting)	Routine/Business		
Zumtobel Group AG	ZAG	A989A1109	Austria	26-Jul-19	16-Jul-19	Annual	AT0000837307	Management	2	Approve Discharge of Management Board	Directors Related	For	Do Not Vote
Zumtobel Group AG	ZAG	A989A1109	Austria	26-Jul-19	16-Jul-19	Annual	AT0000837307	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	Do Not Vote
Zumtobel Group AG	ZAG	A989A1109	Austria	26-Jul-19	16-Jul-19	Annual	AT0000837307	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Zumtobel Group AG	ZAG	A989A1109	Austria	26-Jul-19	16-Jul-19	Annual	AT0000837307	Management	5	Ratify Auditors Approve Increase in	Routine/Business	For	Do Not Vote
Zumtobel Group AG	ZAG	A989A1109	Austria	26-Jul-19	16-Jul-19	Annual	AT0000837307	Management	6	Size of Board Elect Supervisory	Directors Related	For	Do Not Vote
Zumtobel Group AG	ZAG	A989A1109	Austria	26-Jul-19	16-Jul-19	Annual	AT0000837307	Management	7	Board Member Elect Supervisory	Directors Related	For	Do Not Vote
Zumtobel Group AG Dor Alon Energy in	ZAG	A989A1109	Austria	26-Jul-19	16-Jul-19	Annual	AT0000837307	Management	8	Board Member Receive Financial	Directors Related	For	Do Not Vote
Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	1	Statements and Statutory Reports (Non Voting)	Routine/Business		
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	3	Elect Director	Directors Related	For	Against
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	4	Elect Director	Directors Related	For	Against
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	5	Elect Director	Directors Related	For	Against
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	6	Elect Director	Directors Related	For	Against
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	7	Elect Director	Directors Related	For	Against
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	8	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	9	Approve/Amend Retirement Plan	Non-Salary Comp.	For	For
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	10	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	For
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	11	Indicate Personal Interest in Proposed	Directors Related	None	Against
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	13	Agenda Item 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
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	14	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	15	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, yote against.	Preferred/Bondholder	None	For
Accordia Golf Trust	ADQU	Y000HT119	Singapore	29-Jul-19		Annual	SG1AB5000009	Management	1	Accept Financial Statements and	Routine/Business	For	For
			3,1							Statutory Reports		-	
Accordia Golf Trust	ADQU	Y000HT119	Singapore	29-Jul-19		Annual	SG1AB5000009	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors Approve Issuance of	Routine/Business	For	For
Accordia Golf Trust	ADQU	Y000HT119	Singapore	29-Jul-19		Annual	SG1AB5000009	Management	3	Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	29-Jul-19	25-Jul-19	Special	GB00BP0S1D85	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
BCA Marketplace Pic	BCA	G1094F104	United Kingdom	29-Jul-19	25-Jul-19	Court	GB00BP0S1D85	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1I11878499	Management	1	Accept Financial Statements and	Routine/Business	For	For
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1I11878499	Management	2	Approve Dividends	Routine/Business	For	For
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1I11878499	Management	3	Approve Special/Interim	Routine/Business	For	For
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1I11878499	Management	4	Dividends Elect Director	Directors Related	For	For
Metro Holdings Ltd. Metro Holdings Ltd.	M01 M01	V62616129 V62616129	Singapore Singapore	29-Jul-19 29-Jul-19		Annual Annual	SG1I11878499 SG1I11878499	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1l11878499	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1l11878499	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1l11878499	Management	9	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1I11878499	Management	10	Authorize Share Repurchase Program	Capitalization	For	Against
RHT Health Trust	RF1U	Y7287W101	Singapore	29-Jul-19		Annual	SG2F26986156	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
RHT Health Trust	RF1U	Y7287W101	Singapore	29-Jul-19		Annual	SG2F26986156	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Y. H. Dimri Building & Development Ltd.	DIMRI	M98848100	Israel	29-Jul-19	01-Jul-19	Annual/Special	IL0010903156	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Y. H. Dimri Building & Development Ltd.	DIMRI	M98848100	Israel	29-Jul-19	01-Jul-19	Annual/Special	IL0010903156	Management	2	Ratify Auditors	Routine/Business	For	For
Y. H. Dimri Building & Development Ltd.	DIMRI	M98848100	Israel	29-Jul-19	01-Jul-19	Annual/Special	IL0010903156	Management	3	Elect Director	Directors Related	For	Against
Y. H. Dimri Building & Development Ltd.	DIMRI	M98848100	Israel	29-Jul-19	01-Jul-19	Annual/Special	IL0010903156	Management	4	Elect Director	Directors Related	For	Against
Y. H. Dimri Building & Development Ltd.	DIMRI	M98848100	Israel	29-Jul-19	01-Jul-19	Annual/Special	IL0010903156	Management	5	Elect Director	Directors Related	For	Against
Y. H. Dimri Building & Development Ltd.	DIMRI	M98848100	Israel	29-Jul-19	01-Jul-19	Annual/Special	IL0010903156	Management	6	Elect Director	Directors Related	For	For
Y. H. Dimri Building & Development Ltd.	DIMRI	M98848100	Israel	29-Jul-19	01-Jul-19	Annual/Special	IL0010903156	Management	7	Elect Director	Directors Related	For	For
Y. H. Dimri Building & Development Ltd.	DIMRI	M98848100	Israel	29-Jul-19	01-Jul-19	Annual/Special	IL0010903156	Management	8	Indicate Personal Interest in Proposed Agenda Item If you are an Interest	Directors Related	None	Against
Y. H. Dimri Building & Development Ltd.	DIMRI	M98848100	Israel	29-Jul-19	01-Jul-19	Annual/Special	IL0010903156	Management	10	Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Y. H. Dimri Building & Development Ltd.	DIMRI	M98848100	Israel	29-Jul-19	01-Jul-19	Annual/Special	IL0010903156	Management	11	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, yote against.	Preferred/Bondholder	None	For
Y. H. Dimri Building & Development Ltd.	DIMRI	M98848100	Israel	29-Jul-19	01-Jul-19	Annual/Special	IL0010903156	Management	12	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Y. H. Dimri Building & Development Ltd.	DIMRI	M98848100	Israel	29-Jul-19	01-Jul-19	Annual/Special	IL0010903156	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
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Carlo Gavazzi Holding	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	4	Approve Discharge of Management Board	Directors Related	For	Do Not Vote
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	5	Elect Director	Directors Related	For	Do Not Vote

Second	Trevali Mining	τv	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	4	Elect Director	Directors Related	For	For
Comment Comm	Trevali Mining	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	3	Elect Director	Directors Related	For	For
March Marc	Trevali Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	2	Elect Director	Directors Related	For	For
Comment	Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	1		Directors Related	For	For
Committed Comm	Limited	ітх	46112W107	Canada	31-Jul-19	28-Jun-19	Special	CA46112W1077	Management	2	OR Issue Shares in Connection with	Reorg. and Mergers	For	For
Section Sect		ітх	46112W107	Canada	31-Jul-19	28-Jun-19	Special	CA46112W1077	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Control Cont	Halfords Group Plc	HFD	G4280E105		31-Jul-19	29-Jul-19	Annual	GB00B012TP20		16	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Company	Halfords Group Plc	HFD	G4280E105		31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	15	Rights Authorize Share	Capitalization	For	
Commissional Comm	Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	14	Rights Approve Issuance of Equity or Equity- Linked Securities	Capitalization	For	For
Communication Communicatio			G4280E105						-		Approve Issuance of Equity or Equity- Linked Securities with			
											External Auditor(s) Approve Political			
Control Cont											Authorize Board to Fix			
Control (Control (C														
Control Cont	Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	8	Elect Director	Directors Related	For	Abstain
Contract									-					
Control Cont	Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	5	Elect Director	Directors Related	For	For
Contract	Halfords Group Ple	HFD	G4280F105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	4	· ·	Directors Related	For	For
Contract											Advisory Vote to Ratify Named Executive			
Contract Holding	·			_					, i		Statutory Reports			
Control Cont	Limited										Common Stock Accept Financial			
Control Cont	Limited										Debentures	-		
Control Grows Control Grow Control Grows Control Grows Control Grows Control Grow Control	Limited			-							Debentures Approve Issuance of	-		
Color Colo	Regent Pacific Group					24- lul 40					with a Related Party Approve Issuance of			
Control Cont											Repurchase Program Approve Transaction			
Carlo Gazza Holding											Equity or Equity- Linked Securities with or without Preemptive Rights			
Carlo Gavazzi Holding	GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management	8	Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 6 Bect Director Related For On Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Bect Director Related For On Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Bect Director Related For On Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Bect Director Directors Related For On Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 13 Bect Member(s) of Related For On Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 13 Bect Member(s) of Related For On Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 14 Bect Member(s) of Related For On Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 15 Bect Member(s) of Related For On Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 15 Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 16 Approx Remarkation Readment For On Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 16 Approx Remarkation Province Province Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 16 Approx Remarkation Province Prov											Approve Remuneration of Directors and/or			
Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 6 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 13 Elect Member(s) of Remuneration Routine/Business For Do Not Vote Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 14 Remuneration Routine/Business For Do Not Vote Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 15 Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 16 Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 16 Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 16 Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 16 Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 16 Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19	GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management			Directors Related	For	Against
Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 6 Blect Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 7 Elect Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 13 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 13 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 13 Renumeration RecultimeBrusiness For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 15 Renumeration RecultimeBrusiness For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 16 Approve Remumeration Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 19 Approve Remumeration Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 19 Diagnata X a moderate Por Diagnata X	GP Industries Ltd.													_
Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 6 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 7 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 13 Remuneration Renumeration Renu											Approve Dividends			
Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 6 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 7 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 13 Elect Director Routine/Business For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 14 Remuneration Routine/Business For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 15 Elect Member(s) of Remuneration Routine/Business For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 16 Elect Member(s) of Remuneration Elect Member(GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management	1	Statements and	Routine/Business	For	For
Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 6 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 7 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 13 Elect Member(s) of Remuneration Routine/Business For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 14 Remuneration Routine/Business For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 15 Remuneration Routine/Business For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 16 Approve Remuneration Of Executive Directors and/or Non-Executive Directors and/o	Carlo Gavazzi Holding	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	21		Routine/Business	For	Do Not Vote
Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 6 Elect Director Directors Related For Do Not Vote Aga Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 7 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 11 Elect Momber(s) of Remuneration Committee Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 11 Elect Member(s) of Remuneration Committee Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 11 Elect Member(s) of Remuneration Committee Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 11 Elect Member(s) of Remuneration Committee Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 11 Elect Member(s) of Remuneration Committee Committee Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 11 Elect Member(s) of Remuneration Committee Committee Committee Committee Committee Committee Members Service Members Ser	Carlo Gavazzi Holding	-												1
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Carlo Gavazzi Holding AG GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management For Do Not Vote Carlo Gavazzi Holding AG GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding AG GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management Elect Board Chairman/Vice- Chairman Directors Related For Do Not Vote Carlo Gavazzi Holding AG GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding AG GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding AG GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding AG GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 13 Elect Ember(s) of Remuneration Committee Carlo Gavazzi Holding AG GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 14 Remuneration Committee Carlo Gavazzi Holding AG GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 15 Remuneration Committee Committee Carlo Gavazzi Holding AG AG H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 15 Remuneration Committee Committee Committee Committee Carlo Gavazzi Holding AG	AG										and/or Non-Executive Directors Approve Remuneration			
Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 6 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 7 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 8 Elect Board Chairman/Vice-Chairman Chairman/Vice-Chairman Chairman Chairm	AG										Committee Members Approve Remuneration			
Carlo Gavazzi Holding AG									-		Committee Approve Remuneration			
Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 6 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 7 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 8 Chairman/Vice- Chairman Chairman/Vice- Chairman Chairman/Vice- Chairman Chairman/Vice- Chairman Chairman/Vice- Chairman Chairma	Carlo Gavazzi Holding										Committee Elect Member(s) of			
Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 6 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 7 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 8 Elect Board Chairman/Vice- Directors Related For Do Not Vote Chairman GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Director Directors Related For Do Not Vote Chairman GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 10 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Carlo Gavazzi Holding GAV H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 12 Elect Director Directors Related For Do Not Vote Elect Member(s) of	AG Carlo Gavazzi Holding										Committee Elect Member(s) of			
Carlo Gavazzi Holding AG											Elect Member(s) of			
Carlo Gavazzi Holding AG	AG Carlo Gavazzi Holding	-												1
Carlo Gavazzi Holding AG AG AN H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 6 Elect Director Directors Related For Do Not Vote AG	AG										Chairman			
Carlo Gavazzi Holding AG H12507143 Switzerland 30-Jul-19 Annual CH0011003594 Management 6 Elect Director Directors Related For Do Not Vote	AG										Elect Board			
Carlo Gavazzi Holding	AG													1
Company Name Ticker Pri Sec ID Country Meeting Recorded Type Primary ISIN Proponent Seq # Proposal Code Proposal C		Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Description	Proposal Code Category	Mngmt Recom	Vote

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Trevali Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	5	Elect Director	Directors Related	For	For
Trevali Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	6	Elect Director	Directors Related	For	For
Trevali Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	7	Elect Director	Directors Related	For	For
Trevali Mining Corporation	τv	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	8	Elect Director	Directors Related	For	For
Trevali Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Trevali Mining Corporation	τv	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	10	Amend Executive Share Option Plan	Non-Salary Comp.	For	For
Trevali Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	11	Amend Omnibus Stock Plan	Non-Salary Comp.	For	For
Trevali Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	12	Approve Share Plan Grant	Non-Salary Comp.	For	For
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	04-Aug-19	18-Jun-19	Special	IL0006120104	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	04-Aug-19	18-Jun-19	Special	IL0006120104	Management	2	Increase Authorized Common Stock	Capitalization	For	Against
The Israel Land	ILDC	M6066Y109	Israel	04-Aug-19	18-Jun-19	Special	IL0006120104	Management	3	Indicate Personal Interest in Proposed	Directors Related	None	Against
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	04-Aug-19	18-Jun-19	Special	IL0006120104	Management	5	Agenda Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	04-Aug-19	18-Jun-19	Special	IL0006120104	Management	6	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	04-Aug-19	18-Jun-19	Special	IL0006120104	Management	7	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	06-Aug-19	09-Jul-19	Annual/Special	IL0007670123	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	06-Aug-19	09-Jul-19	Annual/Special	IL0007670123	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	06-Aug-19	09-Jul-19	Annual/Special	IL0007670123	Management	3	Elect Director	Directors Related	For	Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	06-Aug-19	09-Jul-19	Annual/Special	IL0007670123	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	06-Aug-19	09-Jul-19	Annual/Special	IL0007670123	Management	5	Employment Agreements	Non-Salary Comp.	For	For
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	06-Aug-19	09-Jul-19	Annual/Special	IL0007670123	Management	6	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	06-Aug-19	09-Jul-19	Annual/Special	IL0007670123	Management	7	Indicate Personal Interest in Proposed	Directors Related	None	Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	06-Aug-19	09-Jul-19	Annual/Special	IL0007670123	Management	9	Agenda Item 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
Phoenix Holdings Ltd.	РНОЕ	M7918D145	Israel	06-Aug-19	09-Jul-19	Annual/Special	IL0007670123	Management	10	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Phoenix Holdings Ltd.	РНОЕ	M7918D145	Israel	06-Aug-19	09-Jui-19	Annual/Special	IL0007670123	Management	11	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or Admanger of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Telford Homes Plc	TEF	G8743G102	United Kingdom	06-Aug-19	02-Aug-19	Special	GB0031022154	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Telford Homes Plc	TEF	G8743G102	United Kingdom	06-Aug-19	02-Aug-19	Court	GB0031022154	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Canaccord Genuity Group Inc.	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	1	Fix Number of Directors and/or	Directors Related	For	For
Canaccord Genuity Group Inc.	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	2	Auditors Elect Director	Directors Related	For	For
Canaccord Genuity	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	3	Elect Director	Directors Related	For	For
Group Inc. Canaccord Genuity	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	4	Elect Director	Directors Related	For	For
Group Inc. Canaccord Genuity	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	5	Elect Director	Directors Related	For	For
Group Inc. Canaccord Genuity	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	6	Elect Director	Directors Related	For	Withhold
Group Inc. Canaccord Genuity	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	7	Elect Director	Directors Related	For	For
Group Inc. Canaccord Genuity	CF	134801109	Canada	_	10-Jun-19 10-Jun-19	Annual	CA1348011091 CA1348011091	-	8	Elect Director	Directors Related	For	For
Group Inc. Canaccord Genuity	CF			07-Aug-19				Management					
Group Inc. Canaccord Genuity Group Inc.	CF	134801109	Canada Canada	07-Aug-19 07-Aug-19	10-Jun-19 10-Jun-19	Annual Annual	CA1348011091 CA1348011091	Management Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Directors Related Routine/Business	For	For

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Company Name Emperor	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Description Accept Financial	Proposal Code Categor	Mngmt Recom	Vote
Entertainment Hotel Limited Emperor	296	G31389102	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG313891027	Management	1	Statements and Statutory Reports	Routine/Business	For	For
Entertainment Hotel Limited	296	G31389102	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG313891027	Management	2	Approve Dividends	Routine/Business	For	For
Emperor Entertainment Hotel Limited	296	G31389102	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG313891027	Management	3	Elect Director	Directors Related	For	For
Emperor Entertainment Hotel Limited	296	G31389102	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG313891027	Management	4	Elect Director	Directors Related	For	For
Emperor Entertainment Hotel Limited	296	G31389102	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG313891027	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Emperor Entertainment Hotel Limited	296	G31389102	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG313891027	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Emperor Entertainment Hotel Limited	296	G31389102	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG313891027	Management	7	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Emperor Entertainment Hotel Limited	296	G31389102	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG313891027	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Emperor Entertainment Hotel Limited	296	G31389102	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG313891027	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Emperor International Holdings Limited	163	G3036C223	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG3036C2239	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Emperor International Holdings Limited	163	G3036C223	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG3036C2239	Management	2	Approve Dividends	Routine/Business	For	For
Emperor International Holdings Limited	163	G3036C223	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG3036C2239	Management	3	Elect Director	Directors Related	For	Against
Emperor International Holdings Limited	163	G3036C223	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG3036C2239	Management	4	Elect Director	Directors Related	For	For
Emperor International Holdings Limited	163	G3036C223	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG3036C2239	Management	5	Elect Director	Directors Related	For	For
Emperor International Holdings Limited	163	G3036C223	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG3036C2239	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Emperor International Holdings Limited	163	G3036C223	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG3036C2239	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Emperor International Holdings Limited	163	G3036C223	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG3036C2239	Management	8	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Emperor International Holdings Limited	163	G3036C223	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG3036C2239	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Emperor International Holdings Limited	163	G3036C223	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG3036C2239	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Texwinca Holdings Limited	321	G8770Z106	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG8770Z1068	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Texwinca Holdings Limited	321	G8770Z106	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG8770Z1068	Management	2	Approve Dividends	Routine/Business	For	For
Texwinca Holdings Limited	321	G8770Z106	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG8770Z1068	Management	3	Elect Director	Directors Related	For	Against
Texwinca Holdings Limited	321	G8770Z106	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG8770Z1068	Management	4	Elect Director	Directors Related	For	Against
Texwinca Holdings Limited	321	G8770Z106	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG8770Z1068	Management	5	Elect Director	Directors Related	For	For
Texwinca Holdings Limited	321	G8770Z106	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG8770Z1068	Management	6	Elect Director	Directors Related	For	For
Texwinca Holdings Limited	321	G8770Z106	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG8770Z1068	Management	7	Elect Director	Directors Related	For	For
Texwinca Holdings Limited	321	G8770Z106	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG8770Z1068	Management	8	Elect Director	Directors Related	For	For
Texwinca Holdings Limited	321	G8770Z106	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG8770Z1068	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Texwinca Holdings Limited	321	G8770Z106	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG8770Z1068	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Texwinca Holdings Limited	321	G8770Z106	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG8770Z1068	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Texwinca Holdings Limited	321	G8770Z106	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG8770Z1068	Management	12	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Texwinca Holdings Limited	321	G8770Z106	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG8770Z1068	Management	13	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Heroux-Devtek Inc. Heroux-Devtek Inc.	HRX HRX	42774L109 42774L109	Canada Canada	09-Aug-19 09-Aug-19	19-Jun-19 19-Jun-19	Annual Annual	CA42774L1094 CA42774L1094	Management Management	1 2	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Heroux-Devtek Inc.	HRX	42774L109	Canada	09-Aug-19	19-Jun-19	Annual	CA42774L1094	Management	3	Elect Director	Directors Related	For	For
Heroux-Devtek Inc. Heroux-Devtek Inc.	HRX HRX	42774L109 42774L109	Canada Canada	09-Aug-19 09-Aug-19	19-Jun-19 19-Jun-19	Annual Annual	CA42774L1094 CA42774L1094	Management Management	5	Elect Director Elect Director	Directors Related Directors Related	For For	Withhold For
Heroux-Devtek Inc. Heroux-Devtek Inc.	HRX HRX	42774L109 42774L109	Canada Canada	09-Aug-19 09-Aug-19	19-Jun-19 19-Jun-19	Annual Annual	CA42774L1094 CA42774L1094	Management Management	6 7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Heroux-Devtek Inc.	HRX	42774L109 42774L109	Canada	09-Aug-19 09-Aug-19	19-Jun-19 19-Jun-19	Annual	CA42774L1094 CA42774L1094	Management Management	8	Elect Director	Directors Related	For	For
Heroux-Devtek Inc.	HRX	42774L109	Canada	09-Aug-19	19-Jun-19	Annual	CA42774L1094	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
PARKEN Sport & Entertainment A/S	PARKEN	K3444Q108	Denmark	12-Aug-19	05-Aug-19	Special	DK0010237643	Management	1	Elect Chairman of Meeting	Routine/Business		
PARKEN Sport & Entertainment A/S	PARKEN	K3444Q108	Denmark	12-Aug-19	05-Aug-19	Special	DK0010237643	Management	2	Elect Director	Directors Related	For	Do Not Vote
PARKEN Sport & Entertainment A/S	PARKEN	K3444Q108	Denmark	12-Aug-19	05-Aug-19	Special	DK0010237643	Management	3	Elect Director	Directors Related	For	Do Not Vote
PARKEN Sport & Entertainment A/S	PARKEN	K3444Q108	Denmark	12-Aug-19	05-Aug-19	Special	DK0010237643	Management	4	Transact Other Business (Non-Voting)	Routine/Business		
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	14-Aug-19	01-Aug-19	Special	IL0010811656	Management	1	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	14-Aug-19	01-Aug-19	Special	IL0010811656	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	14-Aug-19	01-Aug-19	Special	IL0010811656	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	14-Aug-19	01-Aug-19	Special	IL0010811656	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	14-Aug-19	01-Aug-19	Special	IL0010811656	Management	6	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Eagle Nice (International) Holdings	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	1	Accept Financial Statements and	Routine/Business	For	For
Limited Eagle Nice (International) Holdings	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
Limited Eagle Nice (International) Holdings	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	3	Elect Director	Directors Related	For	Against
Limited Eagle Nice (International) Holdings	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	4	Elect Director	Directors Related	For	Against
Limited Eagle Nice (International) Holdings	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	5	Elect Director	Directors Related	For	Against
Limited Eagle Nice (International) Holdings	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	6	Elect Director	Directors Related	For	Against
Limited Eagle Nice (International) Holdings	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	7	Elect Director	Directors Related	For	For
Eagle Nice (International) Holdings	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	8	Approve Remuneration of Directors and/or	Directors Related	For	For
Limited Eagle Nice (International) Holdings Limited	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Eagle Nice (International) Holdings Limited	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	10	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Eagle Nice (International) Holdings Limited	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Eagle Nice (International) Holdings Limited	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	12	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
HONEYS Holdings Co., Ltd.	2792	J21394101	Japan	20-Aug-19	31-May-19	Annual	JP3770080004	Management	1	Elect Director	Directors Related	For	For
HONEYS Holdings Co., Ltd.	2792	J21394101	Japan	20-Aug-19	31-May-19	Annual	JP3770080004	Management	2	Elect Director	Directors Related	For	For
HONEYS Holdings Co., Ltd.	2792	J21394101	Japan	20-Aug-19	31-May-19	Annual	JP3770080004	Management	3	Elect Director	Directors Related	For	For
HONEYS Holdings Co., Ltd.	2792	J21394101	Japan	20-Aug-19	31-May-19	Annual	JP3770080004	Management	4	Elect Director	Directors Related	For	For
HONEYS Holdings Co., Ltd.	2792	J21394101	Japan	20-Aug-19	31-May-19	Annual	JP3770080004	Management	5	Elect Director	Directors Related	For	For
HONEYS Holdings Co., Ltd.	2792	J21394101	Japan	20-Aug-19	31-May-19	Annual	JP3770080004	Management	6	Elect Director	Directors Related	For	For
HONEYS Holdings Co., Ltd.	2792	J21394101	Japan	20-Aug-19	31-May-19	Annual	JP3770080004	Management	7	Elect Director	Directors Related	For	For
HONEYS Holdings Co., Ltd.	2792	J21394101	Japan	20-Aug-19	31-May-19	Annual	JP3770080004	Management	8	Elect Director	Directors Related	For	For
Harboes Bryggeri A/S	HARB.B	K4194T110	Denmark	21-Aug-19	14-Aug-19	Annual	DK0060014751	Management	1	Receive Financial Statements and Statutory Reports (Non Voting) Accept Financial	Routine/Business		
Harboes Bryggeri A/S	HARB.B	K4194T110	Denmark	21-Aug-19	14-Aug-19	Annual	DK0060014751	Management	2	Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Harboes Bryggeri A/S	HARB.B	K4194T110	Denmark	21-Aug-19	14-Aug-19	Annual	DK0060014751	Management	3	Approve Treatment of Net Loss	Routine/Business	For	Do Not Vote
Harboes Bryggeri A/S	HARB.B	K4194T110	Denmark	21-Aug-19	14-Aug-19	Annual	DK0060014751	Management	4	Transact Other Business (Non-Voting)	Routine/Business		
Harboes Bryggeri A/S	HARB.B	K4194T110	Denmark	21-Aug-19	14-Aug-19	Annual	DK0060014751	Management	5	Transact Other Business (Non-Voting)	Routine/Business		
Harboes Bryggeri A/S	HARB.B HARB.B	K4194T110 K4194T110	Denmark Denmark	21-Aug-19 21-Aug-19	14-Aug-19 14-Aug-19	Annual Annual	DK0060014751 DK0060014751	Management Management	6 7	Elect Director Elect Director	Directors Related Directors Related	For For	Do Not Vote
Harboes Bryggeri A/S Harboes Bryggeri A/S	HARB.B	K4194T110	Denmark	21-Aug-19	14-Aug-19	Annual	DK0060014751	Management	8	Elect Director	Directors Related	For	Do Not Vote
Harboes Bryggeri A/S Harboes Bryggeri A/S	HARB.B HARB.B	K4194T110 K4194T110	Denmark Denmark	21-Aug-19 21-Aug-19	14-Aug-19 14-Aug-19	Annual Annual	DK0060014751 DK0060014751	Management Management	9 10	Elect Director Elect Director	Directors Related Directors Related	For For	Do Not Vote
Harboes Bryggeri A/S	HARB.B	K4194T110	Denmark	21-Aug-19 21-Aug-19	14-Aug-19	Annual	DK0060014751	Management	11	Ratify Auditors	Routine/Business	For	Do Not Vote
HKR International Limited	480	G4520J104	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG4520J1040	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
HKR International Limited	480	G4520J104	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG4520J1040	Management	2	Approve Dividends	Routine/Business	For	For
HKR International Limited	480	G4520J104	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG4520J1040	Management	3	Elect Director	Directors Related	For	Against
HKR International Limited	480	G4520J104	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG4520J1040	Management	4	Elect Director	Directors Related	For	Against
HKR International Limited	480	G4520J104	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG4520J1040	Management	5	Elect Director	Directors Related	For	Against
HKR International Limited	480	G4520J104	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG4520J1040	Management	6	Elect Director	Directors Related	For	For
HKR International Limited	480	G4520J104	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG4520J1040	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
HKR International Limited	480	G4520J104	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG4520J1040	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description Approve Issuance of	Proposal Code Category	Mngmt Recom	Vote
HKR International Limited	480	G4520J104	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG4520J1040	Management	9	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
HKR International Limited	480	G4520J104	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG4520J1040	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
HKR International Limited	480	G4520J104	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG4520J1040	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Oriental Watch Holdings Limited	398	G6773R105	Bermuda	21-Aug-19	15-Aug-19	Annual	BMG6773R1051	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Oriental Watch Holdings Limited	398	G6773R105	Bermuda	21-Aug-19	15-Aug-19	Annual	BMG6773R1051	Management	2	Approve Dividends	Routine/Business	For	For
Oriental Watch Holdings Limited	398	G6773R105	Bermuda	21-Aug-19	15-Aug-19	Annual	BMG6773R1051	Management	3	Elect Director	Directors Related	For	Against
Oriental Watch Holdings Limited	398	G6773R105	Bermuda	21-Aug-19	15-Aug-19	Annual	BMG6773R1051	Management	4	Elect Director	Directors Related	For	Against
Oriental Watch Holdings Limited	398	G6773R105	Bermuda	21-Aug-19	15-Aug-19	Annual	BMG6773R1051	Management	5	Elect Director	Directors Related	For	Against
Oriental Watch Holdings Limited	398	G6773R105	Bermuda	21-Aug-19	15-Aug-19	Annual	BMG6773R1051	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Oriental Watch Holdings Limited	398	G6773R105	Bermuda	21-Aug-19	15-Aug-19	Annual	BMG6773R1051	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Oriental Watch Holdings Limited	398	G6773R105	Bermuda	21-Aug-19	15-Aug-19	Annual	BMG6773R1051	Management	8	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Oriental Watch Holdings Limited	398	G6773R105	Bermuda	21-Aug-19	15-Aug-19	Annual	BMG6773R1051	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Oriental Watch Holdings Limited	398	G6773R105	Bermuda	21-Aug-19	15-Aug-19	Annual	BMG6773R1051	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Castings PLC	cgs	G19432106	United Kingdom	22-Aug-19	20-Aug-19	Annual	GB0001795680	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Castings PLC Castings PLC	CGS CGS	G19432106 G19432106	United Kingdom United Kingdom	22-Aug-19 22-Aug-19	20-Aug-19 20-Aug-19	Annual Annual	GB0001795680 GB0001795680	Management Management	2	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For Against
Castings PLC	CGS	G19432106	United Kingdom	22-Aug-19	20-Aug-19	Annual	GB0001795680	Management	4	Elect Director	Directors Related	For	For
Castings PLC Castings PLC	CGS	G19432106 G19432106	United Kingdom United Kingdom	22-Aug-19 22-Aug-19	20-Aug-19 20-Aug-19	Annual Annual	GB0001795680 GB0001795680	Management Management	6	Advisory Vote to Ratify Named Executive Officers'Compensation	Directors Related Non-Salary Comp.	For	For
Castings PLC	cgs	G19432106	United Kingdom	22-Aug-19	20-Aug-19	Annual	GB0001795680	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Castings PLC	CGS	G19432106	United Kingdom	22-Aug-19	20-Aug-19	Annual	GB0001795680	Management	8	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
Castings PLC	CGS	G19432106	United Kingdom	22-Aug-19	20-Aug-19	Annual	GB0001795680	Management	9	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Authorize Share	Capitalization	For	For
Castings PLC	CGS	G19432106	United Kingdom	22-Aug-19	20-Aug-19	Annual	GB0001795680	Management	10	Repurchase Program Accept Financial	Capitalization	For	For
Chen Hsong Holdings Limited Chen Hsong Holdings	57	G20874106	Bermuda	22-Aug-19	16-Aug-19	Annual	BMG208741063	Management	1	Statements and Statutory Reports	Routine/Business	For	For
Limited Chen Hsong Holdings	57	G20874106	Bermuda	22-Aug-19	16-Aug-19	Annual	BMG208741063	Management	2	Approve Dividends	Routine/Business	For	For
Limited Chen Hsong Holdings	57	G20874106	Bermuda	22-Aug-19	16-Aug-19	Annual	BMG208741063	Management	3	Elect Director	Directors Related	For	For
Limited	57	G20874106	Bermuda	22-Aug-19	16-Aug-19	Annual	BMG208741063	Management	4	Elect Director	Directors Related	For	For
Chen Hsong Holdings Limited	57	G20874106	Bermuda	22-Aug-19	16-Aug-19	Annual	BMG208741063	Management	5	Elect Director	Directors Related	For	For
Chen Hsong Holdings Limited	57	G20874106	Bermuda	22-Aug-19	16-Aug-19	Annual	BMG208741063	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Chen Hsong Holdings Limited	57	G20874106	Bermuda	22-Aug-19	16-Aug-19	Annual	BMG208741063	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Chen Hsong Holdings Limited	57	G20874106	Bermuda	22-Aug-19	16-Aug-19	Annual	BMG208741063	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Chen Hsong Holdings Limited	57	G20874106	Bermuda	22-Aug-19	16-Aug-19	Annual	BMG208741063	Management	9	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Chen Hsong Holdings Limited	57	G20874106	Bermuda	22-Aug-19	16-Aug-19	Annual	BMG208741063	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Mongolian Mining Corporation	975	G6264V102	Cayman Islands	22-Aug-19	15-Aug-19	Special	KYG6264V1023	Management	1	Approve Reverse Stock Split	Capitalization	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	2	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	Do Not Vote
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	Do Not Vote
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	Do Not Vote
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	11	Approve Discharge of Board and President	Directors Related	For	Do Not Vote
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	13	Fix Number of Directors and/or Auditors	Directors Related	For	Do Not Vote
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	14	Approve Remuneration of Directors and Auditors	Routine/Business	For	Do Not Vote

----- Office of the Connecticut Treasurer -----

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	15	Elect Directors (Bundled)	Directors Related	For	Do Not Vote
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	16	Ratify Auditors	Routine/Business	For	Do Not Vote
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	17	Elect Member(s) of Nominating Committee	Routine/Business	For	Do Not Vot
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	Do Not Vote
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	19	Approve Executive Share Option Plan	Non-Salary Comp.	For	Do Not Vot
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Do Not Vote
Gunnebo AB	GUNN	W40501103	Sweden	26-Aug-19	20-Aug-19	Special	SE0000195570	Management	1	Open Meeting Elect Chairman of	Routine/Business		
Gunnebo AB	GUNN	W40501103	Sweden	26-Aug-19	20-Aug-19	Special	SE0000195570	Management	2	Meeting Prepare and Approve	Routine/Business	For	Do Not Vot
Gunnebo AB	GUNN	W40501103	Sweden	26-Aug-19	20-Aug-19	Special	SE0000195570	Management	3	List of Shareholders Approve Minutes of	Routine/Business	For	Do Not Vot
Gunnebo AB	GUNN	W40501103	Sweden	26-Aug-19	20-Aug-19	Special	SE0000195570	Management	4	Previous Meeting	Routine/Business	For	Do Not Vot
Gunnebo AB	GUNN	W40501103	Sweden	26-Aug-19	20-Aug-19	Special	SE0000195570	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	Do Not Vote
Gunnebo AB	GUNN	W40501103	Sweden	26-Aug-19	20-Aug-19	Special	SE0000195570	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	Do Not Vot
Gunnebo AB	GUNN	W40501103	Sweden	26-Aug-19	20-Aug-19	Special	SE0000195570	Management	7	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights	Capitalization	For	Do Not Vote
Gunnebo AB PT International	GUNN	W40501103	Sweden	26-Aug-19	20-Aug-19	Special	SE0000195570	Management	8	Close Meeting Accept Financial	Routine/Business		
Development Corporation Limited	372	G7S93G118	Bermuda	26-Aug-19	20-Aug-19	Annual	BMG7S93G1188	Management	1	Statements and Statutory Reports	Routine/Business	For	For
PT International Development Corporation Limited	372	G7S93G118	Bermuda	26-Aug-19	20-Aug-19	Annual	BMG7S93G1188	Management	2	Elect Director	Directors Related	For	Against
PT International Development Corporation Limited	372	G7S93G118	Bermuda	26-Aug-19	20-Aug-19	Annual	BMG7S93G1188	Management	3	Elect Director	Directors Related	For	Against
PT International Development	372	G7S93G118	Bermuda	26-Aug-19	20-Aug-19	Annual	BMG7S93G1188	Management	4	Elect Director	Directors Related	For	Against
PT International Development	372	G7S93G118	Bermuda	26-Aug-19	20-Aug-19	Annual	BMG7S93G1188	Management	5	Elect Director	Directors Related	For	For
PT International Development Corporation Limited	372	G7S93G118	Bermuda	26-Aug-19	20-Aug-19	Annual	BMG7S93G1188	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
PT International Development Corporation Limited	372	G7S93G118	Bermuda	26-Aug-19	20-Aug-19	Annual	BMG7S93G1188	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
PT International Development Corporation Limited	372	G7S93G118	Bermuda	26-Aug-19	20-Aug-19	Annual	BMG7S93G1188	Management	8	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
PT International Development Corporation Limited	372	G7S93G118	Bermuda	26-Aug-19	20-Aug-19	Annual	BMG7S93G1188	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
PT International Development Corporation Limited	372	G7S93G118	Bermuda	26-Aug-19	20-Aug-19	Annual	BMG7S93G1188	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Hanison Construction Holdings Limited	896	G42858103	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG428581030	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hanison Construction Holdings Limited	896	G42858103	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG428581030	Management	2	Approve Dividends	Routine/Business	For	For
Hanison Construction Holdings Limited	896	G42858103	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG428581030	Management	3	Elect Director	Directors Related	For	Against
Hanison Construction Holdings Limited	896	G42858103	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG428581030	Management	4	Elect Director	Directors Related	For	Against
Hanison Construction Holdings Limited	896	G42858103	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG428581030	Management	5	Elect Director	Directors Related	For	For
Hanison Construction Holdings Limited	896	G42858103	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG428581030	Management	6	Elect Director	Directors Related	For	For
Hanison Construction Holdings Limited	896	G42858103	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG428581030	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Hanison Construction Holdings Limited	896	G42858103	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG428581030	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Hanison Construction Holdings Limited	896	G42858103	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG428581030	Management	9	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Hanison Construction Holdings Limited	896	G42858103	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG428581030	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Hanison Construction Holdings Limited	896	G42858103	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG428581030	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
INTELLEX Co., Ltd. INTELLEX Co., Ltd.	8940 8940	J24823106 J24823106	Japan Japan	27-Aug-19 27-Aug-19	31-May-19 31-May-19	Annual Annual	JP3153150002 JP3153150002	Management Management	1 2	Elect Director Elect Director	Directors Related Directors Related	For For	For For
INTELLEX Co., Ltd.	8940	J24823106	Japan	27-Aug-19	31-May-19	Annual	JP3153150002	Management	3	Elect Director	Directors Related	For	For
INTELLEX Co., Ltd. INTELLEX Co., Ltd.	8940 8940	J24823106 J24823106	Japan Japan	27-Aug-19 27-Aug-19	31-May-19 31-May-19	Annual Annual	JP3153150002 JP3153150002	Management Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
INTELLEX Co., Ltd.	8940	J24823106	Japan	27-Aug-19	31-May-19	Annual	JP3153150002	Management	6	Elect Director	Directors Related	For	For
INTELLEX Co., Ltd. INTELLEX Co., Ltd.	8940 8940	J24823106 J24823106	Japan Japan	27-Aug-19 27-Aug-19	31-May-19 31-May-19	Annual Annual	JP3153150002 JP3153150002	Management Management	7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
INTELLEX Co., Ltd.	8940	J24823106	Japan	27-Aug-19	31-May-19	Annual	JP3153150002	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	2	Elect Director	Directors Related	For	For
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	3	Elect Director	Directors Related	For	For
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	4	Elect Director	Directors Related	For	For
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	5	Elect Director	Directors Related	For	For

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Company Name Kaneko Seeds Co.,	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Ltd. Kaneko Seeds Co.,	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	6	Elect Director	Directors Related	For	For
Ltd. Kaneko Seeds Co.,	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	7	Elect Director	Directors Related	For	For
Ltd. Kaneko Seeds Co.,	1376	J29782109 J29782109	Japan Japan	27-Aug-19 27-Aug-19	31-May-19 31-May-19	Annual	JP3216200000 JP3216200000	Management Management	9	Elect Director Elect Director	Directors Related Directors Related	For	For For
Ltd. Kaneko Seeds Co.,	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	10	Elect Director	Directors Related	For	For
Ltd. Kaneko Seeds Co.,	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	11	Elect Director	Directors Related	For	For
Ltd. Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	12	Elect Director	Directors Related	For	For
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	14	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	Non-Salary Comp.	For	Against
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	15	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against
Million Hope Industries Holdings Limited	1897	G6130N102	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG6130N1025	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Million Hope Industries Holdings Limited	1897	G6130N102	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG6130N1025	Management	2	Approve Dividends	Routine/Business	For	For
Million Hope Industries Holdings Limited	1897	G6130N102	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG6130N1025	Management	3	Elect Director	Directors Related	For	Against
Million Hope Industries Holdings Limited	1897	G6130N102	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG6130N1025	Management	4	Elect Director	Directors Related	For	Against
Million Hope Industries Holdings Limited	1897	G6130N102	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG6130N1025	Management	5	Elect Director	Directors Related	For	Against
Million Hope Industries Holdings Limited	1897	G6130N102	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG6130N1025	Management	6	Elect Director	Directors Related	For	Against
Million Hope Industries Holdings Limited	1897	G6130N102	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG6130N1025	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Million Hope Industries Holdings Limited	1897	G6130N102	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG6130N1025	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Million Hope Industries Holdings Limited	1897	G6130N102	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG6130N1025	Management	9	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Million Hope Industries Holdings Limited	1897	G6130N102	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG6130N1025	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Million Hope Industries Holdings Limited	1897	G6130N102	Cayman Islands	27-Aug-19	21-Aug-19	Annual	KYG6130N1025	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Village Vanguard Co., Ltd.	2769	J9455E100	Japan	27-Aug-19	31-May-19	Annual	JP3159960008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Village Vanguard Co., Ltd.	2769	J9455E100	Japan	27-Aug-19	31-May-19	Annual	JP3159960008	Management	2	Elect Director	Directors Related	For	For
Village Vanguard Co., Ltd.	2769	J9455E100	Japan	27-Aug-19	31-May-19	Annual	JP3159960008	Management	3	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Village Vanguard Co., Ltd.	2769	J9455E100	Japan	27-Aug-19	31-May-19	Annual	JP3159960008	Management	4	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Village Vanguard Co., Ltd.	2769	J9455E100	Japan	27-Aug-19	31-May-19	Annual	JP3159960008	Management	5	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Village Vanguard Co., Ltd.	2769	J9455E100	Japan	27-Aug-19	31-May-19	Annual	JP3159960008	Management	6	Ratify Auditors Approve Retirement	Routine/Business	For	For
Village Vanguard Co., Ltd.	2769	J9455E100	Japan	27-Aug-19	31-May-19	Annual	JP3159960008	Management	7	Bonuses for Statutory Auditors	Non-Salary Comp.	For	Against
BBA Aviation Plc	ВВА	G08932165	United Kingdom	28-Aug-19	26-Aug-19	Special	GB00B1FP8915	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Chevalier International Holdings Limited	25	G2097Z147	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG2097Z1471	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Chevalier International Holdings Limited	25	G2097Z147	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG2097Z1471	Management	2	Approve Dividends	Routine/Business	For	For
Chevalier International Holdings Limited	25	G2097Z147	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG2097Z1471	Management	3	Elect Director	Directors Related	For	For
Chevalier International Holdings Limited	25	G2097Z147	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG2097Z1471	Management	4	Elect Director	Directors Related	For	Against
Chevalier International Holdings Limited	25	G2097Z147	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG2097Z1471	Management	5	Elect Director	Directors Related	For	Against
Chevalier International Holdings Limited	25	G2097Z147	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG2097Z1471	Management	6	Elect Director	Directors Related	For	Against
Chevalier International Holdings Limited	25	G2097Z147	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG2097Z1471	Management	7	Elect Director	Directors Related	For	For
Chevalier International Holdings Limited	25	G2097Z147	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG2097Z1471	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Chevalier International Holdings Limited	25	G2097Z147	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG2097Z1471	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Chevalier International Holdings Limited	25	G2097Z147	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG2097Z1471	Management	10	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Chevalier International Holdings Limited	25	G2097Z147	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG2097Z1471	Management	11	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Chevalier International Holdings Limited	25	G2097Z147	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG2097Z1471	Management	12	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Golden Resources Development International Limited	677	G3958B104	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG3958B1046	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Golden Resources Development International Limited	677	G3958B104	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG3958B1046	Management	2	Approve Dividends	Routine/Business	For	For
Golden Resources Development International Limited	677	G3958B104	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG3958B1046	Management	3	Elect Director	Directors Related	For	Against
Golden Resources Development International Limited	677	G3958B104	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG3958B1046	Management	4	Elect Director	Directors Related	For	Against
Golden Resources Development International Limited	677	G3958B104	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG3958B1046	Management	5	Elect Director	Directors Related	For	For
Golden Resources Development International Limited	677	G3958B104	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG3958B1046	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Golden Resources Development International Limited	677	G3958B104	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG3958B1046	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Golden Resources Development International Limited	677	G3958B104	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG3958B1046	Management	8	Authorize Share Repurchase Program Approve Issuance of	Capitalization	For	For
Golden Resources Development International Limited	677	G3958B104	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG3958B1046	Management	9	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Golden Resources Development International Limited	677	G3958B104	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG3958B1046	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Metcash Limited Metcash Limited	MTS	Q6014C106 Q6014C106	Australia Australia	28-Aug-19 28-Aug-19	26-Aug-19 26-Aug-19	Annual Annual	AU000000MTS0 AU000000MTS0	Management Management	1 2	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Metcash Limited	MTS	Q6014C106 Q6014C106	Australia	28-Aug-19 28-Aug-19	26-Aug-19 26-Aug-19	Annual	AU000000MTS0 AU000000MTS0	Management Management	3	Elect Director	Directors Related	For	For
Metcash Limited	MTS	Q6014C106	Australia	28-Aug-19	26-Aug-19	Annual	AU000000MTS0	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Metcash Limited	MTS	Q6014C106	Australia	28-Aug-19	26-Aug-19	Annual	AU000000MTS0	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Sanko Gosei Ltd.	7888	J67543108	Japan	28-Aug-19	31-May-19	Annual	JP3330900006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sanko Gosei Ltd. Sanko Gosei Ltd.	7888 7888	J67543108 J67543108	Japan	28-Aug-19 28-Aug-19	31-May-19 31-May-19	Annual Annual	JP3330900006 JP3330900006	Management	3	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Sanko Gosei Ltd.	7888	J67543108	Japan Japan	28-Aug-19	31-May-19	Annual	JP3330900006	Management Management	4	Elect Director	Directors Related	For	For
Sanko Gosei Ltd.	7888	J67543108	Japan	28-Aug-19	31-May-19	Annual	JP3330900006	Management	5	Elect Director	Directors Related	For	For
Sanko Gosei Ltd.	7888	J67543108	Japan	28-Aug-19	31-May-19	Annual	JP3330900006	Management	6	Elect Director	Directors Related	For	For
Sanko Gosei Ltd. Sanko Gosei Ltd.	7888 7888	J67543108 J67543108	Japan	28-Aug-19	31-May-19 31-May-19	Annual Annual	JP3330900006 JP3330900006	Management	7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Saliko Gosel Ltu.	7000	307343106	Japan	28-Aug-19	31-Way-19	Aiiiuai	JF3330900000	Management		Appoint Internal	Directors Related	FOI	FOI
Sanko Gosei Ltd.	7888	J67543108	Japan	28-Aug-19	31-May-19	Annual	JP3330900006	Management	9	Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sanko Gosei Ltd.	7888	J67543108	Japan	28-Aug-19	31-May-19	Annual	JP3330900006	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	2	Elect Director	Directors Related	For	Against
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	3	Elect Director	Directors Related	For	For
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	4	Elect Director	Directors Related	For	For
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	5	Elect Director	Directors Related	For	For
Cantura Tatawama Inc	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	6	Elect Director	Directors Related	For	For
Sankyo Tateyama, Inc. Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19 28-Aug-19	31-May-19	Annual	JP3326800004	Management	7	Elect Director	Directors Related	For	For
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	8	Elect Director	Directors Related	For	For
				-	-			_		Elect Director			
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	9		Directors Related	For	For
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	10	Elect Director	Directors Related	For	For
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	11	Elect Director	Directors Related	For	For
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	12	Elect Director	Directors Related	For	Against
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	13	Elect Director	Directors Related	For	For
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	14	Elect Director	Directors Related	For	For
	5932	J67779124 J67779124	Japan	28-Aug-19 28-Aug-19	31-May-19	Annual	JP3326800004 JP3326800004	-	15		Directors Related	For	For
Sankyo Tateyama, Inc. Sankyo Tateyama, Inc.	5932	J67779124 J67779124	Japan	28-Aug-19 28-Aug-19	31-May-19 31-May-19	Annual	JP3326800004 JP3326800004	Management Management	16	Elect Director Elect Alternate/Deputy	Directors Related	For	Against
Tai Cheung Holdings	88	G8659B105	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG8659B1054	Management	1	Directors Accept Financial Statements and	Routine/Business	For	For
Limited Tai Cheung Holdings				_	_			_		Statutory Reports			
Limited Tai Cheung Holdings	88	G8659B105	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG8659B1054	Management	2	Approve Dividends	Routine/Business	For	For
Limited	88	G8659B105	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG8659B1054	Management	3	Elect Director	Directors Related	For	Against
Tai Cheung Holdings Limited	88	G8659B105	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG8659B1054	Management	4	Elect Director	Directors Related	For	Against
Tai Cheung Holdings Limited	88	G8659B105	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG8659B1054	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Tai Cheung Holdings Limited	88	G8659B105	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG8659B1054	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Tai Cheung Holdings Limited	88	G8659B105	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG8659B1054	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Tai Cheung Holdings Limited	88	G8659B105	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG8659B1054	Management	8	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against

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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Description	Proposal Code Category	Mngmt Recom	Vote
Tai Cheung Holdings Limited	88	G8659B105	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG8659B1054	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Toyo Denki Seizo KK	6505	J91300103	Japan	28-Aug-19	31-May-19	Annual	JP3617000009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Toyo Denki Seizo KK	6505	J91300103	Japan	28-Aug-19	31-May-19	Annual	JP3617000009	Management	2	Elect Director	Directors Related	For	For
Toyo Denki Seizo KK	6505	J91300103	Japan	28-Aug-19	31-May-19	Annual	JP3617000009	Management	3	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Toyo Denki Seizo KK	6505	J91300103	Japan	28-Aug-19	31-May-19	Annual	JP3617000009	Management	4	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Vantage International (Holdings) Limited	15	G93212143	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG932121434	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vantage International (Holdings) Limited	15	G93212143	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG932121434	Management	2	Approve Dividends	Routine/Business	For	For
Vantage International (Holdings) Limited	15	G93212143	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG932121434	Management	3	Elect Director	Directors Related	For	Against
Vantage International (Holdings) Limited	15	G93212143	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG932121434	Management	4	Elect Director	Directors Related	For	For
Vantage International (Holdings) Limited	15	G93212143	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG932121434	Management	5	Elect Director	Directors Related	For	For
Vantage International	15	G93212143	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG932121434	Management	6	Elect Director	Directors Related	For	For
(Holdings) Limited Vantage International (Holdings) Limited	15	G93212143	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG932121434	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Vantage International (Holdings) Limited	15	G93212143	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG932121434	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Vantage International (Holdings) Limited	15	G93212143	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG932121434	Management	9	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Vantage International (Holdings) Limited	15	G93212143	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG932121434	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Vantage International (Holdings) Limited	15	G93212143	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG932121434	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Victory City International Holdings Limited	539	G9358Q187	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG9358Q1877	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Victory City International Holdings Limited	539	G9358Q187	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG9358Q1877	Management	2	Elect Director	Directors Related	For	Against
Victory City International Holdings Limited Victory City	539	G9358Q187	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG9358Q1877	Management	3	Elect Director	Directors Related	For	For
International Holdings Limited	539	G9358Q187	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG9358Q1877	Management	4	Elect Director	Directors Related	For	For
Victory City International Holdings Limited	539	G9358Q187	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG9358Q1877	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Victory City International Holdings Limited	539	G9358Q187	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG9358Q1877	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Victory City International Holdings Limited	539	G9358Q187	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG9358Q1877	Management	7	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Victory City International Holdings	539	G9358Q187	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG9358Q1877	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Limited Victory City International Holdings Limited	539	G9358Q187	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG9358Q1877	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
GESCO AG	GSC1	D2816Q132	Germany	29-Aug-19		Annual	DE000A1K0201	Management	1	Receive Financial Statements and Statutory Reports (Non Voting)	Routine/Business		
GESCO AG	GSC1	D2816Q132	Germany	29-Aug-19		Annual	DE000A1K0201	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
GESCO AG	GSC1	D2816Q132	Germany	29-Aug-19		Annual	DE000A1K0201	Management	3	Approve Discharge of Management Board	Directors Related	For	Do Not Vote
GESCO AG	GSC1	D2816Q132	Germany	29-Aug-19		Annual	DE000A1K0201	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	Do Not Vote
GESCO AG	GSC1	D2816Q132	Germany	29-Aug-19		Annual	DE000A1K0201	Management	5	Ratify Auditors	Routine/Business	For	Do Not Vote
GESCO AG	GSC1	D2816Q132	Germany	29-Aug-19		Annual	DE000A1K0201	Management	6	Change Fiscal Year End	Routine/Business	For	Do Not Vote
Hon Kwok Land Investment Company, Limited	160	Y36950155	Hong Kong	29-Aug-19	23-Aug-19	Annual	HK0160011786	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hon Kwok Land Investment Company, Limited Hon Kwok Land	160	Y36950155	Hong Kong	29-Aug-19	23-Aug-19	Annual	HK0160011786	Management	2	Approve Dividends	Routine/Business	For	For
Investment Company, Limited Hon Kwok Land	160	Y36950155	Hong Kong	29-Aug-19	23-Aug-19	Annual	HK0160011786	Management	3	Elect Director	Directors Related	For	Against
Investment Company, Limited Hon Kwok Land	160	Y36950155	Hong Kong	29-Aug-19	23-Aug-19	Annual	HK0160011786	Management	4	Elect Director	Directors Related	For	For
Investment Company, Limited	160	Y36950155	Hong Kong	29-Aug-19	23-Aug-19	Annual	HK0160011786	Management	5	Elect Director	Directors Related	For	For
Hon Kwok Land Investment Company, Limited	160	Y36950155	Hong Kong	29-Aug-19	23-Aug-19	Annual	HK0160011786	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Hon Kwok Land Investment Company, Limited	160	Y36950155	Hong Kong	29-Aug-19	23-Aug-19	Annual	HK0160011786	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Hon Kwok Land Investment Company, Limited	160	Y36950155	Hong Kong	29-Aug-19	23-Aug-19	Annual	HK0160011786	Management	8	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Maezawa Industries, Inc.	6489	J39444104	Japan	29-Aug-19	31-May-19	Annual	JP3860400005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Maezawa Industries, Inc.	6489	J39444104	Japan	29-Aug-19	31-May-19	Annual	JP3860400005	Management	2	Elect Director	Directors Related	For	For

Common Name			1							ı	Proposal Code	ı		1
Common content	Company Name Maezawa Industries,	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Description	Proposal Code Category	Mngmt Recom	Vote
Common content	Inc.													
Comment					-	-			-					
Comment Comm					_	-			_					
March Marc	Maezawa Industries,													
Column	Maezawa Industries,				_	-			-					
March Marc	Inc.										Appoint Internal			
Part		6489	J39444104	Japan	29-Aug-19	31-May-19	Annual	JP3860400005	Management	9	[and Approve Auditor's/Auditors'	Directors Related	For	For
Part		6489	J39444104	Japan	29-Aug-19	31-May-19	Annual	JP3860400005	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Section	Inc.	6489	J39444104	Japan	29-Aug-19	31-May-19	Annual	JP3860400005	Management	11	Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
Section of the Company of the Comp	Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	1		Routine/Business	For	For
International April Apri	Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	2	Elect Director	Directors Related	For	For
Secondary 0.15 J.779-09 John 7.80-07	Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	3	Elect Director	Directors Related	For	For
Section	Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	4	Elect Director	Directors Related	For	For
Section Control Cont	Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	5	Elect Director	Directors Related	For	For
Section Name	Semiconductor Industry Co., Ltd.			· · · · · · · · · · · · · · · · · · ·					•					
Name Column Col	Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	7	Elect Director	Directors Related	For	For
State Stat	Industry Co., Ltd.			Japan		-			_		Elect Director			
Semiconfoliate 1915 JUT99109 Japan Zahup19 Tabup19 Tabup19 Annual JP200720004 Management 10 Con Approval Office of Selected For For For Control (Call Control		8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	9	Appoint Internal	Directors Related	For	For
Semiconductor Semiconducto	Semiconductor	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	10	[and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Montesting Group All MANGER W150584155 Steeden 29-Aug-19 Annual SE0099922235 Management 2 Management 2 Management 2 Management 3 Management 4 Management 5 Management 4 Management 4 Management 4 Management 6 Management 7 Management 6 Management 6 Management 6 Management 7	Semiconductor Industry Co., Ltd.										Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]		For	For
Mancatum Group All MMGR, B W559A165 Sweden 29-Aug-19 22-Aug-19 Annual SE009922355 Management 3 Previous Mantagement 7 Rectification Rectification 7 Recti											Elect Chairman of		For	Do Not Vote
Montentum Group AB	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	3	Prepare and Approve	Routine/Business	For	Do Not Vote
Momentum Group AB MMGR.B. W569A165 Swedom 29-Aug-19 23-Aug-19 23-Aug-19 Annual \$6000922305 Management 5 Substantial Relationship Prof. Do Net Vote Technique (Management 5 Substantial Relationship Programment (Management 6 Astronomical Programment (Management 7 Statistical Relationship Programment (Man	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	4	Approve Minutes of	Routine/Business	For	Do Not Vote
Momentum Group AB MMGR.B W5559A105 Sweden 22-Aug-19 23-Aug-19 Annual \$5000922305 Management 7 Statutory Reports Root Rootine Business For On Not Vote Statutory Reports Rootine Business For	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Routine/Business	For	Do Not Vote
Management Procession Pr	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	6	Convening of Meeting	Routine/Business	For	Do Not Vote
Momentum Group AB MMGR B W559A105 Sweden 29-Aug-19 23-Aug-19 Annual SE000992205 Management 9 Statements and Statutory Report AB Annual SE000992205 Management 9 Statements and Statutory Report AB Annual SE000992205 Management 10 Approve Microsition of Income and Obtedends For Do Not Vote V	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	7	Statements and Statutory Reports (Non-	Routine/Business		
Momentum Group AB MMGR.B W559A105 Sweden 29-Aug-19 22-Aug-19 Annual SE0009922305 Management 9 Statements and Statution's Reports Routine/Business For Do Not Vote Statements and Statemen	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Momentum Group AB	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	9	Statements and	Routine/Business	For	Do Not Vote
Momentum Group AB	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	10		Routine/Business	For	Do Not Vote
Momentum Group AB MMGR.B W5659A105 Sweden 29-Aug-19 23-Aug-19 Annual SE000992305 Management 12 Statements and Statutory Reports (Non-Votinal) Fix Number of Directors Related For Do Not Vote Auditors	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	11		Directors Related	For	Do Not Vote
Momentum Group AB MMGR.B W5659A105 Sweden 29-Aug-19 23-Aug-19 Annual \$E0009922305 Management 13 Fix Number of Directors and or Auditors Directors and or Auditors Directors and Auditors Momentum Group AB MMGR.B W5659A105 Sweden 29-Aug-19 23-Aug-19 Annual \$E0009922305 Management 14 Approve Remuneration of Directors and Auditors Auditors For Do Not Vote Auditors Do Not Vote Auditors Auditors For Do Not Vote Auditors Auditors For Do Not Vote Auditors Auditors Auditors For Do Not Vote Auditors Auditors Auditors Auditors For Do Not Vote Auditors Auditors Auditors Auditors For Do Not Vote Auditors Auditors Auditors Auditors Auditors For Do Not Vote Auditors Auditors <td>Momentum Group AB</td> <td>MMGR.B</td> <td>W5659A105</td> <td>Sweden</td> <td>29-Aug-19</td> <td>23-Aug-19</td> <td>Annual</td> <td>SE0009922305</td> <td>Management</td> <td>12</td> <td>Receive Financial Statements and</td> <td>Routine/Business</td> <td></td> <td></td>	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	12	Receive Financial Statements and	Routine/Business		
Momentum Group AB MMGR.B W5659A105 Sweden 29-Aug-19 23-Aug-19 Annual SE000992305 Management 14 Approve Remuneration of Directors and Auditors Auditors Routine/Business For Do Not Vote Auditors Do Not Vote Auditors Auditors Routine/Business For Do Not Vote Auditors Audito	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	13	Fix Number of Directors and/or	Directors Related	For	Do Not Vote
Momentum Group AB MMGR.B W5659A105 Sweden 29-Aug-19 23-Aug-19 Annual SE009922305 Management 15 Elect Directors Related For Do Not Vote Momentum Group AB MMGR.B W5659A105 Sweden 29-Aug-19 23-Aug-19 Annual SE009922305 Management 16 Ratify Auditors Routine/Business For Do Not Vote Aug-19 Annual SE009922305 Management 17 Approxe Remuneration Approxe Remuneration Policy Momentum Group AB MMGR.B W5659A105 Sweden 29-Aug-19 23-Aug-19 Annual SE009922305 Management 17 Approxe Remuneration Non-Salary Comp. For Do Not Vote Authorize Share Repurchased Shares For Do Not Vote Repurchased Shares For Do Not Vote Authorize Share Repurchased Shares For Do Not Vote Repurchased Shares For For Do Not Vote Repurchased Shares For F	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	14	Approve Remuneration of Directors and	Routine/Business	For	Do Not Vote
Momentum Group AB MMGR.B W5659A105 Sweden 29-Aug-19 23-Aug-19 Annual SE0009922305 Management 16 Ratify Auditors Routine/Business For Do Not Vote Approve Remuneration Policy Non-Salary Comp. For Do Not Vote Authorize Shares Repurchase Program Annual SE0009922305 Management 17 Approve Remuneration Policy Non-Salary Comp. For Do Not Vote Authorize Shares Repurchase Program Annual SE0009922305 Management 18 Authorize Shares Repurchase Program Annual SE0009922305 Management 18 Authorize Shares Repurchase Program Annual SE0009922305 Management 19 Transact Other Business (Non-Voting) Routine/Business Se0009922305 Management 19 Transact Other Susiness (Non-Voting) Routine/Business Se0009922305 Management 19 Transact Other Susiness (Non-Voting) Routine/Business Se0009922305 Management 19 Transact Other Susiness (Non-Voting) Routine/Business Se0009922305 Management 10 Se0009922305 Se0009922305 Management 10 Se0009922305 Se0	Momentum Group AR	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	15	Elect Directors	Directors Related	For	Do Not Vote
Momentum Group AB MMGR.B W5659A105 Sweden 29-Aug-19 23-Aug-19 Annual SE0009922305 Management 18 Authorize Share Repurchase Program and Reissuance of Repurchase Program and Reissuance of Repurchase Shares Repurchase Program and Reissuance of Repurchase Shares Repurchase Program and Reissuance of Repurchase Shares Repurchase Shares Repurchase Program and Reissuance of Repurchase Program and Reissuance o					_	_			_		Ratify Auditors			Do Not Vote
Momentum Group AB MMGR.B W5659A105 Sweden 29-Aug-19 23-Aug-19 Annual SE0009922305 Management 18 Repurchase Program and Reissuance of Repurchased Shares Capitalization For Do Not Vote and Reissuance of Repurchased Shares Momentum Group AB MMGR.B W5659A105 Sweden 29-Aug-19 23-Aug-19 Annual SE0009922305 Management 19 Transact Other Business (Non-Voting) Routine/Business Momentum Group AB MMGR.B W5659A105 Sweden 29-Aug-19 23-Aug-19 Annual SE0009922305 Management 19 Transact Other Business (Non-Voting) Routine/Business Oceania Healthcare Limited OCA Q7056S108 New Zealand 29-Aug-19 26-Aug-19 Annual NZOCAE0002S0 Management 1 Elect Director Directors Related For For Oceania Healthcare Limited OCA Q7056S108 New Zealand 29-Aug-19 26-Aug-19 Annual NZOCAE0002S0 Management 2 Authorize Board to Fix Remuneration of External Auditories Oceania Healthcare Limite	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	17	Policy	Non-Salary Comp.	For	Do Not Vote
Momentum Group AB MMGR.B W5659A105 Sweden 29-Aug-19 23-Aug-19 Annual SE0009922305 Management 20 Close Meeting Routine/Business Cocania Healthcare Limited OCA Q7056S108 New Zealand 29-Aug-19 26-Aug-19 Annual NZOCAE0002S0 Management 1 Elect Director Directors Related For Against Cocania Healthcare Cocania Healthcare Limited OCA Q7056S108 New Zealand 29-Aug-19 26-Aug-19 Annual NZOCAE0002S0 Management 2 Remuneration of Extranal Auditor(s) Enteronal Auditor(s) Extranal Auditor(s) Extranal Auditor(s) Routine/Business For For Limited OCA Q7056S108 New Zealand 29-Aug-19 26-Aug-19 Annual NZOCAE0002S0 Management 3 Amend Articles/Bylaws/Charte r-Non-Routine Riberesute Corp. 8887 J6461L102 Japan 29-Aug-19 31-May-19 Annual JP3974800009 Management 1 Approve Allocation of Income and Dividends Routine/Business For For Routine	Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	18	Repurchase Program and Reissuance of	Capitalization	For	Do Not Vote
Oceania Healthcare Limited OCA Q7056S108 New Zealand 29-Aug-19 26-Aug-19 Annual NZOCAE0002S0 Management 1 Elect Director Directors Related For Against Oceania Healthcare Limited OCA Q7056S108 New Zealand 29-Aug-19 26-Aug-19 Annual NZOCAE0002S0 Management 2 Authorize Board to Fix Remuneration of External Auditor(s) Routine/Business For For Oceania Healthcare Limited OCA Q7056S108 New Zealand 29-Aug-19 26-Aug-19 Annual NZOCAE0002S0 Management 3 Articles/Bylaws/Charte r - Non-Routine Routine/Business For For Riberesute Corp. 8887 J6461L102 Japan 29-Aug-19 31-May-19 Annual J93974800009 Management 1 Approve Allocation of Income and Dividends Routine/Business For For Riberesute Corp. 8887 J6461L102 Japan 29-Aug-19 31-May-19 Annual J93974800009 Management 1 Approve Allocation of Income and Dividends Rout											Business (Non-Voting)			
Cosania Healthcare Limited OCA Q7056S108 New Zealand 29-Aug-19 26-Aug-19 Annual NZOCAE0002S0 Management 2 Authorize Board to Fix Remuneration of External Auditor(s) Routine/Business For For For Routine/Business For For For Routine/Business For For For Routine/Business For For For Routine/Business For For For Routine/Business For For For Routine/Business For For For Routine/Business For For For Routine/Business For For For Routine/Business For For For Routine/Business For For For Routine/Business For For For Routine/Business For For For Routine/Business For For For Riberesute Corp. 8887 J6461L102 Japan 29-Aug-19 31-May-19 Annual JP3974800009 Management 2 Elect Director Directors Related For For	Oceania Healthcare												For	Against
Coeania Healthcare Limited OCA Q7056S108 New Zealand 29-Aug-19 26-Aug-19 Annual NZOCAE0002S0 Management Amend Articles/Bytews/Charte r - Non-Routine Routine/Business For For For Riberesute Corp. 8887 J6461L102 Japan 29-Aug-19 31-May-19 Annual JP3974800009 Management 1 Approve Allocation of Income and Dividends Routine/Business For For For Routine/Business For For For	Oceania Healthcare										Authorize Board to Fix Remuneration of			
Riberesute Corp. 8887 J6461L102 Japan 29-Aug-19 31-May-19 Annual JP3974800009 Management 1 Approve Allocation of Income and Dividends Routine/Business For For Riberesute Corp. 8887 J6461L102 Japan 29-Aug-19 31-May-19 Annual JP3974800009 Management 2 Elect Director Directors Related For For	Oceania Healthcare	OCA	Q7056S108	New Zealand	29-Aug-19	26-Aug-19	Annual	NZOCAE0002S0	Management	3	Amend Articles/Bylaws/Charte	Routine/Business	For	For
		8887	J6461L102	Japan	29-Aug-19	31-May-19	Annual	JP3974800009	Management	1	Approve Allocation of	Routine/Business	For	For
Office of the Connecticut Treasurer	Riberesute Corp.	8887	J6461L102	Japan	29-Aug-19					2	Elect Director	Directors Related	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code	Proposal Code Category	Mngmt Recom	Vote
Riberesute Corp.	8887	J6461L102	Japan	29-Aug-19	31-May-19	Annual	JP3974800009	Management	3	Description Elect Director	Directors Related	For	For
Riberesute Corp. Riberesute Corp.	8887 8887	J6461L102 J6461L102	Japan Japan	29-Aug-19 29-Aug-19	31-May-19 31-May-19	Annual Annual	JP3974800009 JP3974800009	Management Management	5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Riberesute Corp.	8887	J6461L102	Japan	29-Aug-19	31-May-19	Annual	JP3974800009	Management	6	Elect Director	Directors Related	For	Against
Riberesute Corp. Riberesute Corp.	8887 8887	J6461L102 J6461L102	Japan Japan	29-Aug-19 29-Aug-19	31-May-19 31-May-19	Annual Annual	JP3974800009 JP3974800009	Management Management	7 8	Elect Director Elect Director	Directors Related Directors Related	For For	Against Against
Sigma Koki Co., Ltd. Sigma Koki Co., Ltd.	7713 7713	J7550S107 J7550S107	Japan Japan	29-Aug-19 29-Aug-19	31-May-19 31-May-19	Annual Annual	JP3349000004 JP3349000004	Management Management	1 2	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Sigma Koki Co., Ltd.	7713	J7550S107	Japan	29-Aug-19	31-May-19	Annual	JP3349000004	Management	3	Elect Director	Directors Related	For	For
Sigma Koki Co., Ltd.	7713	J7550S107	Japan	29-Aug-19	31-May-19	Annual	JP3349000004	Management	4	Elect Director	Directors Related	For	For
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	2	Elect Director	Directors Related	For	Against
Suminoe Textile Co.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	3	Elect Director	Directors Related	For	For
Suminoe Textile Co.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	4	Elect Director	Directors Related	For	For
Ltd. Suminoe Textile Co.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	5	Elect Director	Directors Related	For	For
Ltd. Suminoe Textile Co.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	6	Elect Director	Directors Related	For	For
Ltd. Suminoe Textile Co.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	7	Elect Director	Directors Related	For	For
Ltd. Suminoe Textile Co.									8		Directors Related		
Ltd. Suminoe Textile Co.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	-	Elect Director		For	For
Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	9	Elect Director Appoint Internal	Directors Related	For	For
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	10	Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
Suminoe Textile Co.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	12	Remuneration] Appoint Alternate Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
										Auditor's/Auditors' Remuneration]			
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	14	Ratify Auditors	Routine/Business	For	For
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	1	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	4	Acknowledge Proper	Routine/Business	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	5	Approve Minutes of	Routine/Business	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	6	Previous Meeting Receive/Approve Report/Announcement	Routine/Business		
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	7	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	8	Receive/Approve Special Report	Routine/Business		
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	9	Accept Financial Statements and	Routine/Business	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	11	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's	Routine/Business	For	Do Not Vote
										Resolutions Approve Discharge of			
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	12	Board and President Fix Number of	Directors Related	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	13	Directors and/or Auditors Approve Remuneration	Directors Related	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	14	of Directors and Auditors	Routine/Business	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	15	Directors and Auditors (Bundled)	Directors Related	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	16	Elect Member(s) of Nominating Committee	Routine/Business	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	17	Approve Remuneration Policy Approve Issuance of	Non-Salary Comp.	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	18	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	19	Close Meeting Receive Financial	Routine/Business		\Box
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	2	Statements and Statutory Reports (Non- Voting)	Routine/Business		
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	3	Approve Discharge of Management Board	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	5	Ratify Auditors Approve Decrease in	Routine/Business	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	6	Size of Board Amend Articles Board-	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	7	Related Elect Supervisory	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	8	Board Member Elect Supervisory	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	9	Board Member Elect Supervisory	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	10	Board Member	Directors Related	For	Do Not Vote

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	11	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	12	Elect Supervisory	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	13	Board Member Elect Supervisory	Directors Related	For	Do Not Vote
			-					-		Board Member Elect a Shareholder-			
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Share Holder	15	Nominee to the Supervisory Board	SH-Dirs' Related	Against	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Share Holder	16	Elect a Shareholder- Nominee to the	SH-Dirs' Related	Against	Do Not Vote
			,							Supervisory Board Elect a Shareholder-			
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Share Holder	17	Nominee to the	SH-Dirs' Related	Against	Do Not Vote
			_							Supervisory Board Elect a Shareholder-			
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Share Holder	18	Nominee to the Supervisory Board	SH-Dirs' Related	Against	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Share Holder	19	Elect a Shareholder- Nominee to the	SH-Dirs' Related	Against	Do Not Vote
			-							Supervisory Board Elect a Shareholder-			
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Share Holder	20	Nominee to the Supervisory Board	SH-Dirs' Related	Against	Do Not Vote
	TC1	D8295F109		00.440		Annual	DE000TCAG172	Share Holder		Elect a Shareholder-	SH-Dirs' Related	A to	D. N W
Tele Columbus AG	101	D6295F109	Germany	29-Aug-19		Annuai	DE0001CAG172	Share Holder	21	Nominee to the Supervisory Board	SH-DIFS Related	Against	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Share Holder	22	Elect a Shareholder- Nominee to the	SH-Dirs' Related	Against	Do Not Vote
										Supervisory Board Elect a Shareholder-			
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Share Holder	23	Nominee to the Supervisory Board	SH-Dirs' Related	Against	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	25	Approve Affiliation Agreements with	Reorg. and Mergers	For	Do Not Vote
Asia Standard		502001 100	00	20 //49 10		71111001	520010A0112	management		Subsidiaries Accept Financial	Troorg. and morgoro		20 1101 7010
International Group	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	1	Statements and	Routine/Business	For	For
Limited Asia Standard										Statutory Reports			
International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	2	Approve Dividends	Routine/Business	For	For
Asia Standard International Group	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	3	Elect Director	Directors Related	For	Against
Limited Asia Standard	1								-				
International Group	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	4	Elect Director	Directors Related	For	For
Limited Asia Standard									_			_	
International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	5	Elect Director	Directors Related	For	Against
Asia Standard	400	0052211225	Danmuda	20 4 40	20. 4 40	A1	DMCOF23113355			Approve Remuneration	Discotoro Balatad	F	F
International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	6	of Directors and/or Committee Members	Directors Related	For	For
Asia Standard										Approve Auditors and			
International Group	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	7	Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Limited										Auditors			
Asia Standard										Approve Issuance of Equity or Equity-			
International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	8	Linked Securities without Preemptive	Capitalization	For	Against
										Rights			
Asia Standard International Group	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Limited Asia Standard										Authorize Reissuance			
International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	10	of Repurchased Shares	Capitalization	For	Against
Asia Standard										Approve Issuance of Equity or Equity-			
International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	11	Linked Securities without Preemptive	Capitalization	For	Against
Asia Standard										Rights Authorize Reissuance			
International Group	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	12	of Repurchased	Capitalization	For	Against
Limited The Intertain Group										Shares Amend			
Limited	ITX	46112W107	Canada	30-Aug-19	15-Jul-19	Special	CA46112W1077	Management	1	Articles/Bylaws/Charte r Non-Routine	Routine/Business	For	For
Wang On Group	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	1	Accept Financial Statements and	Routine/Business	For	For
Limited Wang On Group										Statutory Reports			
Limited Wang On Group	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	2	Approve Dividends	Routine/Business	For	For
Limited	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	3	Elect Director	Directors Related	For	Against
Wang On Group Limited	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	4	Elect Director	Directors Related	For	For
Wang On Group	1222	G9429S246	Bermuda	20 Aug 10	22 Aug 10	Annual	BMG9429S2464	Managament	5	Approve Remuneration of Directors and/or	Directors Related	Eor	For
Limited	1222	G94293246	Bermuda	30-Aug-19	23-Aug-19	Annuai	BMG942932404	Management	5	Committee Members	Directors Related	For	For
										Approve Auditors and			
Wang On Group Limited	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	6	Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
										Auditors			
Wang On Group Limited	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
										Approve Issuance of Equity or Equity-			
Wang On Group Limited	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	8	Linked Securities without Preemptive	Capitalization	For	Against
										Rights			
Wang On Group Limited	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	9	Authorize Reissuance of Repurchased	Capitalization	For	Against
Acacia Mining Plc	ACA	G0067D104	United Kingdom	03-Sep-19	30-Aug-19	Court	GB00B61D2N63	Management	2	Shares Approve Scheme of	Reorg. and Mergers	For	For
			•		-			-		Arrangement Approve Sale of			<u> </u>
Acacia Mining Plc	ACA	G0067D104	United Kingdom	03-Sep-19	30-Aug-19	Special	GB00B61D2N63	Management	1	Company Assets Accept Financial	Reorg. and Mergers	For	For
CSI Properties Limited	497	G2581C109	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG2581C1091	Management	1	Statements and	Routine/Business	For	For
CSI Properties Limited	497	G2581C109	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG2581C1091	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
CSI Properties Limited	497	G2581C109	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG2581C1091	Management	3	Elect Director	Directors Related	For	For
Jon oper des Eminted	1			-	28-Aug-19 28-Aug-19	Annual	BMG2581C1091	Management	4	Elect Director	Directors Related	For	
CSI Proportion 1 imit 1	407	G3E04C400							4		Directors Kelated	FOI	For
CSI Properties Limited	497	G2581C109	Bermuda	03-Sep-19									A
CSI Properties Limited CSI Properties Limited	497 497	G2581C109 G2581C109	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG2581C1091	Management	5	Elect Director	Directors Related	For	Against
													Against

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
CSI Properties Limited	497	G2581C109	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG2581C1091	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
CSI Properties Limited	497	G2581C109	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG2581C1091	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
CSI Properties Limited	497	G2581C109	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG2581C1091	Management	9	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
CSI Properties Limited	497	G2581C109	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG2581C1091	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Guotai Junan International Holdings Limited	1788	Y2961L109	Hong Kong	03-Sep-19		Special	HK0000065869	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
HongKong Chinese Limited	655	G4586T103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG4586T1036	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
HongKong Chinese Limited	655	G4586T103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG4586T1036	Management	2	Approve Dividends	Routine/Business	For	For
HongKong Chinese Limited	655	G4586T103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG4586T1036	Management	3	Elect Director	Directors Related	For	For
HongKong Chinese Limited	655	G4586T103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG4586T1036	Management	4	Elect Director	Directors Related	For	Against
HongKong Chinese Limited	655	G4586T103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG4586T1036	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
HongKong Chinese Limited	655	G4586T103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG4586T1036	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
HongKong Chinese Limited	655	G4586T103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG4586T1036	Management	7	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
HongKong Chinese Limited	655	G4586T103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG4586T1036	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
HongKong Chinese Limited	655	G4586T103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG4586T1036	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
HongKong Chinese Limited	655	G4586T103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG4586T1036	Management	10	Amend Articles/Bylaws/Charte r Non-Routine Accept Financial	Routine/Business	For	For
Lippo Ltd.	226 226	Y53099126 Y53099126	Hong Kong Hong Kong	03-Sep-19 03-Sep-19	28-Aug-19 28-Aug-19	Annual Annual	HK0226001151	Management Management	1 2	Statements and Statutory Reports Approve Dividends	Routine/Business	For	For For
Lippo Ltd.	226	Y53099126	Hong Kong	03-Sep-19	28-Aug-19	Annual	HK0226001151	Management	3	Elect Director	Directors Related	For	Against
Lippo Ltd.	226	Y53099126	Hong Kong	03-Sep-19	28-Aug-19	Annual	HK0226001151	Management	4	Elect Director	Directors Related	For	Against
Lippo Ltd.	226	Y53099126	Hong Kong	03-Sep-19	28-Aug-19	Annual	HK0226001151	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Lippo Ltd.	226	Y53099126	Hong Kong	03-Sep-19	28-Aug-19	Annual	HK0226001151	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Lippo Ltd.	226	Y53099126	Hong Kong	03-Sep-19	28-Aug-19	Annual	HK0226001151	Management	7	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Lippo Ltd.	226	Y53099126	Hong Kong	03-Sep-19	28-Aug-19	Annual	HK0226001151	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Lippo Ltd.	226	Y53099126	Hong Kong	03-Sep-19	28-Aug-19	Annual	HK0226001151	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Lippo Ltd.	226	Y53099126	Hong Kong	03-Sep-19	28-Aug-19	Annual	HK0226001151	Management	10	Amend Articles Board- Related	Directors Related	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Severfield Plc Severfield Plc	SFR SFR	G80568135 G80568135	United Kingdom United Kingdom	03-Sep-19 03-Sep-19	30-Aug-19 30-Aug-19	Annual Annual	GB00B27YGJ97 GB00B27YGJ97	Management Management	3	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For For
Severfield Plc	SFR SFR	G80568135 G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual Annual	GB00B27YGJ97 GB00B27YGJ97	Management Management	5 6	Elect Director	Directors Related Directors Related	For For	For For
Severfield Plc Severfield Plc	SFR	G80568135	United Kingdom United Kingdom	03-Sep-19 03-Sep-19	30-Aug-19 30-Aug-19	Annual	GB00B27YGJ97	Management	7	Elect Director Elect Director	Directors Related	For	For
Severfield Plc	SFR SFR	G80568135 G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual Annual	GB00B27YGJ97 GB00B27YGJ97	Management	8 9	Elect Director	Directors Related Directors Related	For	For For
Severfield Plc Severfield Plc	SFR	G80568135	United Kingdom United Kingdom	03-Sep-19 03-Sep-19	30-Aug-19 30-Aug-19	Annual	GB00B27YGJ97	Management Management	10	Elect Director Elect Director	Directors Related	For For	For
Severfield Plc Severfield Plc	SFR SFR	G80568135 G80568135	United Kingdom United Kingdom	03-Sep-19 03-Sep-19	30-Aug-19 30-Aug-19	Annual Annual	GB00B27YGJ97 GB00B27YGJ97	Management Management	11 12	Elect Director Ratify Auditors	Directors Related Routine/Business	For For	For For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	14	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	15	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	16	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	2	Approve Dividends	Routine/Business	For	For
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against

------ Office of the Connecticut Treasurer ------

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code	Proposal Code Category	Mngmt Recom	Vote
Fuller, Smith & Turner	Ticker	THOCCID	Country	meeting	Recorded	Турс	Trimary lone	Торонен	0eq#	Description	roposar code category	wingint recoin	1016
Pic	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	4	Elect Director	Directors Related	For	For
Fuller, Smith & Turner	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	5	Elect Director	Directors Related	For	Against
Plc Fuller, Smith & Turner			-					-					_
Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	6	Elect Director	Directors Related	For	Against
Fuller, Smith & Turner	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	7	Elect Director	Directors Related	For	Against
Plc Fuller, Smith & Turner			-										
Pic	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	8	Elect Director	Directors Related	For	Against
Fuller, Smith & Turner	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	9	Elect Director	Directors Related	For	For
Plc Fuller, Smith & Turner													
Pic	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	10	Elect Director	Directors Related	For	Against
										Approve Auditors and			
Fuller, Smith & Turner	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	11	Authorize Board to Fix	Routine/Business	For	Against
Pic	1017	300004100	Onitou runguom	04 00p 10	02 00p 10	, amaa	02002111 0044	managomoni		Their Remuneration	Trouting Business		Agamot
										Auditors			
										Approve Issuance of Equity or Equity-			
Fuller, Smith & Turner	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	12	Linked Securities with	Capitalization	For	For
Pic										or without Preemptive			
										Rights Approve Issuance of			
										Equity or Equity-			
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	13	Linked Securities	Capitalization	For	For
										without Preemptive			
Fuller, Smith & Turner	F0T4	000001100	11-2-110-11-1	04.040	00.0		000004700044			Rights Authorize Share	0		
Pic	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	14	Repurchase Program	Capitalization	For	For
Fuller, Smith & Turner										Authorize the			
Pic	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	15	Company to Call EGM with Two Weeks	Antitakeover Related	For	For
										Notice			
Mediaset SpA	MS	T6688Q107	Italy	04-Sep-19	26-Aug-19	Special	IT0001063210	Management	2	Approve Merger	Reorg. and Mergers	For	Do Not Vote
										Agreement Accept Financial			
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	1	Statements and	Routine/Business	For	For
					1					Statutory Reports			
	1				1					Advisory Vote to Ratify			
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	2	Named Executive	Non-Salary Comp.	For	For
	1		-		1					Officers'Compensation			
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	3	Float Director	Directors Related	For	For
U&I Group Pic	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	4	Elect Director Elect Director	Directors Related	For	Against
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	5	Elect Director	Directors Related	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	6	Elect Director	Directors Related	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	7	Elect Director	Directors Related	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	8	Elect Director	Directors Related	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	9	Elect Director	Directors Related	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	10	Elect Director	Directors Related	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	11	Elect Director	Directors Related	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	12	Approve Dividends	Routine/Business	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	13	Ratify Auditors	Routine/Business	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	14	Authorize Board to Fix Remuneration of	Routine/Business	For	For
	_									External Auditor(s)			
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	15	Authorize Share	Capitalization	For	For
			-	-	-			-		Repurchase Program Approve Issuance of	·		
										Equity or Equity-			
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	16	Linked Securities with	Capitalization	For	Against
										or without Preemptive Rights			
										Approve Issuance of			
										Equity or Equity-			
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	17	Linked Securities	Capitalization	For	For
										without Preemptive Rights			
										Authorize the			
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	18	Company to Call EGM	Antitakeover Related	For	For
								_		with Two Weeks Notice			
U&I Group Pic	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	19	Approve Political	Routine/Business	For	For
	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annuai	GB0002000404	wanagement	19	Donations	Routine/Business	FOI	FOI
Victory City International Holdings	539	G9358Q187	Bermuda	04-Sep-19	29-Aug-19	Special	BMG9358Q1877	Management	1	Approve Sale of	Reorg. and Mergers	For	For
Limited		000004.07	Dominada	04 00p 10	20 7449 10	opeoid:	Dimosocou, ioi i	managomoni	-	Company Assets	rtoorg. and morgoro		
									_	Accept Financial		_	_
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	1	Statements and Statutory Reports	Routine/Business	For	For
										Statutory Reports			
				05.5					_	Advisory Vote to Ratify		_	l
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	2	Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
	1				1					Cricers Compensation			
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	3	Approve Remuneration	Non-Salary Comp.	For	For
	DC		_	05-Sep-19	-		GB00B4Y7R145	_		Policy Approve Dividends			
Dixons Carphone Plc Dixons Carphone Plc	DC	G2903R107 G2903R107	United Kingdom United Kingdom	05-Sep-19 05-Sep-19	03-Sep-19 03-Sep-19	Annual Annual	GB00B4Y7R145 GB00B4Y7R145	Management Management	4 5	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	6	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	7	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	8	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	9	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	10	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	11	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	12	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	13	Ratify Auditors Authorize Board to Fix	Routine/Business	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	14	Remuneration of	Routine/Business	For	For
			J							External Auditor(s)			
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	15	Approve Political Donations	Routine/Business	For	For
							OD000 1/27 : :-			Approve Restricted			
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	16	Stock Plan	Non-Salary Comp.	For	For
Divons Combon Di	DC	G2002B407	United Vinceton	05 Son 40	02 Son 40	Annu-1	GROOD AVADA 45	Managariant	47	Approve/Amend All	Non-Salani C	Ear	Ear
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	17	Employee Share Schemes	Non-Salary Comp.	For	For
										Approve Issuance of			
										Equity or Equity-		_	_
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	18	Linked Securities with or without Preemptive	Capitalization	For	For
	<u></u>	<u></u>	<u> </u>		<u></u>	<u></u>				Rights			
										Approve Issuance of			
Diverse Committee -	500	Ganaan tar	United Viscotors	05 6 10	02 5 10	A	GDOOD 4V7D 445	Marrare	40	Equity or Equity-	Coritelian	F	F
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	19	Linked Securities without Preemptive	Capitalization	For	For
										Rights			
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	20	Authorize Share	Capitalization	For	For
		-	3	• •			-			Repurchase Program Authorize the			
1	1	Ì		05 5 40	03-Sep-19	Annual	GB00B4Y7R145	Management	21	Company to Call EGM	Antitakeover Related	For	For
Divone Combons Div	DC	G2003D407											
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-оер-13	, and	GB00B4171(143	management		with Two Weeks Notice	Antitakeover Related	FOI	

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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Orange Sky Golden Harvest Entertainment (Holdings) Limited	1132	G6770K129	Bermuda	05-Sep-19		Special	BMG6770K1291	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Orange Sky Golden Harvest Entertainment (Holdings) Limited	1132	G6770K129	Bermuda	05-Sep-19		Special	BMG6770K1291	Management	2	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Orange Sky Golden Harvest Entertainment (Holdings) Limited	1132	G6770K129	Bermuda	05-Sep-19		Special	BMG6770K1291	Management	3	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Orange Sky Golden Harvest Entertainment (Holdings) Limited	1132	G6770K129	Bermuda	05-Sep-19		Special	BMG6770K1291	Management	4	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
PYI Corporation Limited	498	G7304P105	Bermuda	05-Sep-19	30-Aug-19	Annual	BMG7304P1059	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PYI Corporation Limited	498	G7304P105	Bermuda	05-Sep-19	30-Aug-19	Annual	BMG7304P1059	Management	2	Elect Director	Directors Related	For	Against
PYI Corporation Limited	498	G7304P105	Bermuda	05-Sep-19	30-Aug-19	Annual	BMG7304P1059	Management	3	Elect Director	Directors Related	For	For
PYI Corporation Limited	498	G7304P105	Bermuda	05-Sep-19	30-Aug-19	Annual	BMG7304P1059	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
PYI Corporation Limited	498	G7304P105	Bermuda	05-Sep-19	30-Aug-19	Annual	BMG7304P1059	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
PYI Corporation Limited	498	G7304P105	Bermuda	05-Sep-19	30-Aug-19	Annual	BMG7304P1059	Management	6	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
PYI Corporation Limited	498	G7304P105	Bermuda	05-Sep-19	30-Aug-19	Annual	BMG7304P1059	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
PYI Corporation Limited	498	G7304P105	Bermuda	05-Sep-19	30-Aug-19	Annual	BMG7304P1059	Management	8	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
Greene King Plc Greene King Plc	GNK GNK	G40880133 G40880133	United Kingdom United Kingdom	06-Sep-19 06-Sep-19	04-Sep-19 04-Sep-19	Annual Annual	GB00B0HZP136 GB00B0HZP136	Management Management	3	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	5	Elect Director	Directors Related	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	6	Elect Director	Directors Related	For	For
Greene King Plc Greene King Plc	GNK GNK	G40880133 G40880133	United Kingdom United Kingdom	06-Sep-19 06-Sep-19	04-Sep-19 04-Sep-19	Annual Annual	GB00B0HZP136 GB00B0HZP136	Management Management	7 8	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	9	Elect Director	Directors Related	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	10	Elect Director	Directors Related	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	11	Elect Director	Directors Related	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	12	Ratify Auditors Authorize Board to Fix	Routine/Business	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	13	Remuneration of External Auditor(s) Approve Issuance of Equity or Equity-	Routine/Business	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	14	Linked Securities with or without Preemptive Rights Approve Issuance of	Capitalization	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	15	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Ruralco Holdings Limited	RHL	Q81903108	Australia	06-Sep-19	04-Sep-19	Court	AU000000RHL9	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Gold Peak Industries (Holdings) Limited	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Gold Peak Industries (Holdings) Limited Gold Peak Industries	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	2	Approve Dividends	Routine/Business	For	For
(Holdings) Limited	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	3	Elect Director	Directors Related	For	Against
Gold Peak Industries (Holdings) Limited	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	4	Elect Director	Directors Related	For	Against
Gold Peak Industries	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	5	Elect Director	Directors Related	For	For
(Holdings) Limited Gold Peak Industries	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	6	Elect Director	Directors Related	For	Against
(Holdings) Limited Gold Peak Industries				-				-					-
(Holdings) Limited	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	7	Elect Director	Directors Related	For	Against
Gold Peak Industries (Holdings) Limited	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	8	Elect Director	Directors Related	For	For
Gold Peak Industries (Holdings) Limited	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Gold Peak Industries (Holdings) Limited	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Gold Peak Industries (Holdings) Limited	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	11	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Gold Peak Industries (Holdings) Limited	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Gold Peak Industries (Holdings) Limited	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	13	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Troy Resources Limited	TRY	Q92350109	Australia	10-Sep-19	08-Sep-19	Special	AU000000TRY7	Share Holder	1	Limit Composition of Committee(s) to Independent Directors	SH-Dirs' Related	Against	Against
Troy Resources	TRY	Q92350109	Australia	10-Sep-19	08-Sep-19	Special	AU00000TRY7	Management	2	Ratify Past Issuance of Shares	Capitalization	For	For
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	1	Accept Financial Statements and	Routine/Business	For	For
	20		aguoiii	oop-10						Statutory Reports			. 5.

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Consort Medical Plc Consort Medical Plc	CSRT	G2506K103 G2506K103	United Kingdom United Kingdom	11-Sep-19 11-Sep-19	09-Sep-19 09-Sep-19	Annual Annual	GB0000946276 GB0000946276	Management Management	3	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	5	Elect Director	Directors Related	For	Against
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	6	Elect Director	Directors Related	For	Against
Consort Medical Plc Consort Medical Plc	CSRT	G2506K103 G2506K103	United Kingdom United Kingdom	11-Sep-19 11-Sep-19	09-Sep-19 09-Sep-19	Annual Annual	GB0000946276 GB0000946276	Management Management	7 8	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	9	Elect Director	Directors Related	For	Against
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	10	Elect Director	Directors Related	For	Against
Consort Medical Plc Consort Medical Plc	CSRT	G2506K103 G2506K103	United Kingdom United Kingdom	11-Sep-19 11-Sep-19	09-Sep-19 09-Sep-19	Annual Annual	GB0000946276 GB0000946276	Management Management	11 12	Elect Director Ratify Auditors	Directors Related Routine/Business	For For	For For
										Authorize Board to Fix			
Consort Medical Plc Consort Medical Plc	CSRT	G2506K103	United Kingdom United Kingdom	11-Sep-19	09-Sep-19 09-Sep-19	Annual Annual	GB0000946276 GB0000946276	Management Management	13	Remuneration of External Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Routine/Business Capitalization	For	For Against
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	15	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of	Capitalization	For	For
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	16	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	17	Repurchase Program	Capitalization	For	For
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	18	Authorize the Company to Call EGM with Two Weeks Notice Approve Reduction in	Antitakeover Related	For	For
Jyske Bank A/S	JYSK	K55633117	Denmark	11-Sep-19	04-Sep-19	Special	DK0010307958	Management	1	Share Capital	Capitalization	For	Do Not Vote
Jyske Bank A/S	JYSK	K55633117	Denmark	11-Sep-19	04-Sep-19	Special	DK0010307958	Management	2	Transact Other Business (Non-Voting) Accept Financial	Routine/Business		
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	1	Statements and Statutory Reports	Routine/Business	For	For
Sports Direct International Plc Sports Direct	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	3	Elect Director	Directors Related	For	For
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	4	Elect Director	Directors Related	For	Against
Sports Direct	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	5	Elect Director	Directors Related	For	For
International Plc Sports Direct	SPD	G83694102	United Kingdom	11 San 10	00 Son 10	Annual	GB00B1QH8P22	Management	6	Elect Director	Directors Related	For	For
International Plc Sports Direct			United Kingdom	11-Sep-19	09-Sep-19			Management		Elect Director			
International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	7	Elect Director	Directors Related	For	For
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	8	Elect Director	Directors Related	For	For
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	9	Ratify Auditors	Routine/Business	For	Abstain
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	11	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	12	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	13	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	14	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	17	Approve Political Donations	Routine/Business	For	For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Superdry Plc Superdry Plc	SDRY	G8585P103 G8585P103	United Kingdom United Kingdom	11-Sep-19 11-Sep-19	09-Sep-19 09-Sep-19	Annual Annual	GB00B60BD277 GB00B60BD277	Management Management	3	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	5	Elect Director	Directors Related	For	For
Superdry Plc	SDRY SDRY	G8585P103 G8585P103	United Kingdom United Kingdom	11-Sep-19 11-Sep-19	09-Sep-19 09-Sep-19	Annual Annual	GB00B60BD277 GB00B60BD277	Management Management	6 7	Elect Director	Directors Related Directors Related	For For	For For
Superdry Plc Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19 11-Sep-19	09-Sep-19	Annual	GB00B60BD277 GB00B60BD277	Management	8	Elect Director Elect Director	Directors Related	For	For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	9	Elect Director	Directors Related	For	For
Superdry Plc Superdry Plc	SDRY	G8585P103 G8585P103	United Kingdom United Kingdom	11-Sep-19 11-Sep-19	09-Sep-19 09-Sep-19	Annual Annual	GB00B60BD277 GB00B60BD277	Management Management	10 11	Elect Director Ratify Auditors	Directors Related Routine/Business	For For	For For
										Authorize Board to Fix			
Superdry Plc Superdry Plc	SDRY	G8585P103 G8585P103	United Kingdom United Kingdom	11-Sep-19 11-Sep-19	09-Sep-19 09-Sep-19	Annual Annual	GB00B60BD277 GB00B60BD277	Management Management	12	Remuneration of External Auditor(s) Approve Political Donations	Routine/Business	For	For
										Approve Issuance of			
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	14	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	Proposal Code Category	Mngmt Recom	Vote
Company Name	ricker	Pri Sec ID	Country	weeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Description Approve Issuance of	Proposal Code Category	wingint Recom	Vote
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	15	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	16	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Ei Group Plc	EIG	G3002S103	United Kingdom	12-Sep-19	10-Sep-19	Special	GB00B1L8B624	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Ei Group Plc	EIG	G3002S103	United Kingdom	12-Sep-19	10-Sep-19	Court	GB00B1L8B624	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Far East Consortium International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	1	Accept Financial Statements and	Routine/Business	For	For
Far East Consortium International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
Far East Consortium International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	3	Elect Director	Directors Related	For	Against
Far East Consortium International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	4	Elect Director	Directors Related	For	Against
Far East Consortium International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	5	Elect Director	Directors Related	For	Against
Far East Consortium	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	6	Elect Director	Directors Related	For	For
International Limited Far East Consortium International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	7	Elect Director	Directors Related	For	Against
Far East Consortium International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Far East Consortium International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Far East Consortium International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	10	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	Against
Far East Consortium	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	11	Authorize Share	Capitalization	For	For
International Limited Far East Consortium International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	12	Repurchase Program Authorize Reissuance of Repurchased	Capitalization	For	Against
Global Brands Group	787	G39338119	Bermuda	12-Sep-19	06-Sep-19	Annual	BMG393381196	Management	1	Shares Accept Financial Statements and	Routine/Business	For	For
Holding Limited Global Brands Group	787	G39338119	Bermuda	12-Sep-19	06-Sep-19	Annual	BMG393381196	Management	2	Statutory Reports Elect Director	Directors Related	For	Against
Holding Limited Global Brands Group					· ·								+
Holding Limited Global Brands Group	787	G39338119	Bermuda	12-Sep-19	06-Sep-19	Annual	BMG393381196	Management	3	Elect Director	Directors Related	For	For
Holding Limited Global Brands Group	787	G39338119 G39338119	Bermuda Bermuda	12-Sep-19	06-Sep-19	Annual	BMG393381196 BMG393381196	Management	4	Approve Auditors and Authorize Board to Fix	Directors Related Routine/Business	For	For
Holding Limited Global Brands Group	767	G39336119	Bermuda	12-Sep-19	06-Sep-19	Annuai	BMG393361196	Management	5	Their Remuneration Auditors Authorize Share	Routine/Business	For	Against
Holding Limited	787	G39338119	Bermuda	12-Sep-19	06-Sep-19	Annual	BMG393381196	Management	6	Repurchase Program	Capitalization	For	For
Global Brands Group Holding Limited	787	G39338119	Bermuda	12-Sep-19	06-Sep-19	Annual	BMG393381196	Management	7	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Against
Global Brands Group Holding Limited	787	G39338119	Bermuda	12-Sep-19	06-Sep-19	Annual	BMG393381196	Management	8	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	2	Open Meeting	Routine/Business		
KAS BANK NV	КА	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	3	Company Specific Organization Related	Reorg. and Mergers		+
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	4	Amend Articles/Charter Equity-Related	Capitalization	For	Do Not Vo
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	5	Elect Supervisory Board Member	Directors Related	For	Do Not Vo
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	6	Elect Supervisory Board Member	Directors Related	For	Do Not Vo
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	7	Elect Supervisory Board Member Dismiss/Remove	Directors Related	For	Do Not Vo
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	8	Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	Do Not Vo
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	9	Approve Merger Agreement	Reorg. and Mergers	For	Do Not Vo
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	10	Approve Sale of Company Assets	Reorg. and Mergers	For	Do Not Vo
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	11	Amend Articles/Bylaws/Charte r Organization- Related	Reorg. and Mergers	For	Do Not Vo
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	12	Approve Plan of Liquidation	Reorg. and Mergers	For	Do Not Vo
KAS BANK NV	КА	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	13	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	Do Not Vo
KAS BANK NV	КА	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	14	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	Do Not Vot
KAS BANK NV	КА	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	15	Approve Reduction in Share Capital	Capitalization	For	Do Not Vo
KAS BANK NV	КА	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	16	Transact Other Business (Non-Voting)	Routine/Business	_	
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	17	Close Meeting	Routine/Business		
Major Drilling Group International Inc.	MDI	560909103	Canada	12-Sep-19	15-Jul-19	Annual	CA5609091031	Management	1	Elect Director	Directors Related	For	For
Major Drilling Group International Inc.	MDI	560909103	Canada	12-Sep-19	15-Jul-19	Annual	CA5609091031	Management	2	Elect Director	Directors Related	For	Withhold
Major Drilling Group International Inc.	MDI	560909103	Canada	12-Sep-19	15-Jul-19	Annual	CA5609091031	Management	3	Elect Director	Directors Related	For	For
Major Drilling Group International Inc.	MDI	560909103	Canada	12-Sep-19	15-Jul-19	Annual	CA5609091031	Management	4	Elect Director	Directors Related	For	For
Major Drilling Group	MDI	560909103	Canada	12-Sep-19	15-Jul-19	Annual	CA5609091031	Management	5	Elect Director	Directors Related	For	For
International Inc.			Canada	40.040	15-Jul-19	Annual	CA5609091031	Management	6	Elect Director	Directors Related	For	For
Major Drilling Group International Inc.	MDI	560909103	Canada	12-Sep-19	15-541-19	Ailliuai	0710000001001	management		Elect Director	Directors Related		
Major Drilling Group	MDI	560909103 560909103	Canada	12-Sep-19 12-Sep-19	15-Jul-19	Annual	CA5609091031	Management	7	Elect Director	Directors Related	For	For

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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Description	Proposal Code Category	Mngmt Recom	Vote
Major Drilling Group International Inc.	MDI	560909103	Canada	12-Sep-19	15-Jul-19	Annual	CA5609091031	Management	9	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Major Drilling Group International Inc.	MDI	560909103	Canada	12-Sep-19	15-Jul-19	Annual	CA5609091031	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Archer Ltd.	ARCHER	G0451H117	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG0451H1170	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Archer Ltd.	ARCHER	G0451H117	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG0451H1170	Management	2	Authorize Board to Fill Vacancies	Directors Related	For	Against
Archer Ltd.	ARCHER	G0451H117	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG0451H1170	Management	3	Elect Director	Directors Related	For	For
Archer Ltd.	ARCHER ARCHER	G0451H117 G0451H117	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG0451H1170 BMG0451H1170	Management	4	Elect Director	Directors Related	For	Against
Archer Ltd. Archer Ltd.	ARCHER	G0451H117 G0451H117	Bermuda Bermuda	13-Sep-19 13-Sep-19	25-Jul-19 25-Jul-19	Annual Annual	BMG0451H1170 BMG0451H1170	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Archer Ltd.	ARCHER	G0451H117	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG0451H1170	Management	7	Elect Director	Directors Related	For	Against
Archer Ltd.	ARCHER	G0451H117	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG0451H1170	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Archer Ltd.	ARCHER	G0451H117	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG0451H1170	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
CHIP ENG SENG CORPORATION LIMITED	C29	Y1565N107	Singapore	13-Sep-19		Special	SG1H36875612	Management	1	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights	Capitalization	For	For
CHIP ENG SENG CORPORATION LIMITED	C29	Y1565N107	Singapore	13-Sep-19		Special	SG1H36875612	Management	2	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights	Capitalization	For	For
CHIP ENG SENG CORPORATION LIMITED	C29	Y1565N107	Singapore	13-Sep-19		Special	SG1H36875612	Management	3	Waive Requirement for Mandatory Offer to All Shareholders Fix Number of	Reorg. and Mergers	For	For
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021	Management	1	Directors and/or Auditors Authorize Board to Fill	Directors Related	For	For
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021	Management	2	Vacancies	Directors Related	For	Against
FLEX LNG Ltd.	FLNG FLNG	G35947202	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021 BMG359472021	Management	3	Elect Director	Directors Related	For	For
FLEX LNG Ltd. FLEX LNG Ltd.	FLNG	G35947202 G35947202	Bermuda Bermuda	13-Sep-19 13-Sep-19	25-Jul-19 25-Jul-19	Annual Annual	BMG359472021 BMG359472021	Management Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For For	For Against
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021	Management	6	Elect Director	Directors Related	For	For
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021	Management	7	Elect Director	Directors Related	For	Against
FLEX LNG Ltd.	FLNG	G35947202 G35947202	Bermuda Bermuda	13-Sep-19 13-Sep-19	25-Jul-19 25-Jul-19	Annual	BMG359472021 BMG359472021	Management Management	9	Ratify Auditors Amend Articles/Bylaws/Charte r Non-Routine	Routine/Business Routine/Business	For	For Against
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Frontline Ltd.	FRO	G3682E192	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG3682E1921	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Frontline Ltd.	FRO	G3682E192	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG3682E1921	Management	2	Authorize Board to Fill Vacancies	Directors Related	For	For
Frontline Ltd.	FRO	G3682E192	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG3682E1921	Management	3	Elect Director	Directors Related	For	Against
Frontline Ltd. Frontline Ltd.	FRO FRO	G3682E192 G3682E192	Bermuda Bermuda	13-Sep-19 13-Sep-19	25-Jul-19 25-Jul-19	Annual Annual	BMG3682E1921 BMG3682E1921	Management Management	5	Elect Director Elect Director	Directors Related Directors Related	For For	Against
Frontline Ltd.	FRO	G3682E192	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG3682E1921	Management	6	Elect Director	Directors Related	For	For
Frontline Ltd.	FRO	G3682E192	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG3682E1921	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Frontline Ltd.	FRO	G3682E192	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG3682E1921	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
BCA Marketplace Pic	ВСА	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BP0S1D85	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BP0S1D85	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
BCA Marketplace Plc BCA Marketplace Plc	BCA BCA	G1094F104 G1094F104	United Kingdom United Kingdom	16-Sep-19 16-Sep-19	12-Sep-19 12-Sep-19	Annual Annual	GB00BP0S1D85 GB00BP0S1D85	Management Management	3 4	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For Against
BCA Marketplace Pic	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BP0S1D85	Management	5	Elect Director	Directors Related	For	For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BP0S1D85	Management	6	Elect Director	Directors Related	For	For
BCA Marketplace Pic BCA Marketplace Pic	BCA BCA	G1094F104 G1094F104	United Kingdom United Kingdom	16-Sep-19 16-Sep-19	12-Sep-19 12-Sep-19	Annual Annual	GB00BP0S1D85 GB00BP0S1D85	Management Management	7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BP0S1D85	Management	9	Elect Director	Directors Related	For	For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BP0S1D85	Management	10	Ratify Auditors Authorize Board to Fix	Routine/Business	For	For
BCA Marketplace Pic	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BP0S1D85	Management	11	Remuneration of External Auditor(s) Approve Issuance of	Routine/Business	For	For
BCA Marketplace Plc	ВСА	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BP0S1D85	Management	12	Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BP0S1D85	Management	13	Equity or Equity- Linked Securities without Preemptive Rights Approve Issuance of	Capitalization	For	For
BCA Marketplace Pic	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BP0S1D85	Management	14	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BP0S1D85	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
BCA Marketplace Pic	ВСА	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BP0S1D85	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	1	Open Meeting	Routine/Business		
BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	2	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote

BE Group AB BEGR W1R707145 Sweden 18-Sep-19 12-Sep-19 Special SE0008321921 Management 3 List of Shareholders Routine/Business For Do Not Vote Shareholder Ro			ı					1	•	ı		1		1
Column	Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#		Proposal Code Category	Mngmt Recom	Vote
Section Sect	BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	3	List of Shareholders	Routine/Business	For	Do Not Vote
State 1988	BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	4	Previous Meeting	Routine/Business	For	Do Not Vot
Control	BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	5	Shareholder Representative(s) of Minutes of Meeting	Routine/Business	For	Do Not Vote
Second 1900	BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	Do Not Vote
Companies 1999 1	BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	7	Elect Board	Directors Related	For	Do Not Vote
Company	BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	8	Approve Remuneration of Directors and/or	Directors Related	For	Do Not Vote
Column C	DE Group AD	PEGD	W4D70744E	Swadon	19 Can 10	12 San 10	Special	\$50009224024	Management	0		Poutine/Business		
Control Cont		BEGK	W1K707143	Sweden	10-369-19	12-3ep-19	Special	3E0006321921	management	3	Approve	Routile/Busiless		
Marche March	Industries Ltd.	СВІ	M2497Q104	Israel	18-Sep-19	20-Aug-19	Special	IL0011042806	Management	1	Liability and Indemnification	Directors Related	For	For
Californization Californiz		СВІ	M2497Q104	Israel	18-Sep-19	20-Aug-19	Special	IL0011042806	Management	2	Agenda Item If you are an Interest	Directors Related	None	Against
Column		СВІ	M2497Q104	Israel	18-Sep-19	20-Aug-19	Special	IL0011042806	Management	4	Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Comment Comm		СВІ	M2497Q104	Israel	18-Sep-19	20-Aug-19	Special	IL0011042806	Management	5	Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Marco Path Mar		СВІ	M2497Q104	Israel	18-Sep-19	20-Aug-19	Special	IL0011042806	Management	6	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	Preferred/Bondholder	None	For
Marco		MTDS	M2841R105	Israel	19-Sep-19	21-Aug-19	Special	IL0010818438	Management	1	Approve Director's	Directors Related	For	For
Monte Date			M0044B405		40.0::: 40	04.440	0				Indicate Personal	Discours Balance	None	
Management Man		MTDS	M2841R105	Israel	19-Sep-19	21-Aug-19	Special	IL0010818438	Management	2	Agenda Item	Directors Related	None	Against
Marker Daah		MTDS	M2841R105	Israel	19-Sep-19	21-Aug-19	Special	IL0010818438	Management	4	Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Median Death MTDS		MTDS	M2841R105	Israel	19-Sep-19	21-Aug-19	Special	IL0010818438	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
Barca Carrigo SpA		MTDS	M2841R105	Israel	19-Sep-19	21-Aug-19	Special	IL0010818438	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	Preferred/Bondholder	None	For
Ger Energy Ltd. OXE 36830P104 Canada 20-Sep-19 19-Aug-19 Special CA36830P1045 Management 1 Approve Reduction For For	Banca Carige SpA	CRG	T0R05R121	Italy	20-Sep-19	11-Sep-19	Special	IT0005108763	Management	2	Company Specific -	Capitalization	For	Do Not Vote
Sum State							-				Approve Reduction in	,		
Migdal Insurance & Financial Holdings Ltd. MGDL				-		-				Approve Issuance of Warrants/Convertible	-			
Migdal Insurance & Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management 2 Interest in Proposed Against Hyou are an Interest in Proposed Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management Hyou are an Interest in Proposed Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management Hyou are a Senior Officer as defined in Regulation 1 of the Supervision Preferred/Bondholder None Against Hyou are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 Special IL0010811656 Management Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 Special IL0010811656 Management Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 Special IL0010811656 Management Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 Special IL0010811656 Management Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 Special IL0010811656 Management Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 Special IL0010811656 Management Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 Special IL0010811656 Management Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 Annual GB00841H7391 Management I Statements and Statement	Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	22-Sep-19	25-Aug-19	Special	IL0010811656	Management	1		Directors Related	For	For
Migdal Insurance & Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management Migdal Insurance & Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management Migdal Insurance & Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management Management Migdal Insurance & Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management Management Migdal Insurance & Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management Management Migdal Insurance & Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Tr		MGDL	M70079120	Israel	22-Sep-19	25-Aug-19	Special	IL0010811656	Management	2	Interest in Proposed Agenda Item	Directors Related	None	Against
Migdal Insurance & Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management Management MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management Management MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management Manage		MGDL	M70079120	Israel	22-Sep-19	25-Aug-19	Special	IL0010811656	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
Migdal Insurance & Financial Holdings Ltd. MGDL M70079120 Israel 22-Sep-19 25-Aug-19 Special IL0010811656 Management		MGDL	M70079120	Israel	22-Sep-19	25-Aug-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,	Preferred/Bondholder	None	Against
Northgate Plc NTG G6644T140 United Kingdom 23-Sep-19 19-Sep-19 Annual GB00B41H7391 Management 1 Statements and Routine/Business For For Statutory Reports		MGDL	M70079120	Israel	22-Sep-19	25-Aug-19	Special	IL0010811656	Management	6	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
	Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	1	Statements and	Routine/Business	For	For
	Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For

							T			Branacal Code	1 1		
Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Northgate Pic	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Northgate Plc Northgate Plc	NTG NTG	G6644T140 G6644T140	United Kingdom United Kingdom	23-Sep-19 23-Sep-19	19-Sep-19 19-Sep-19	Annual Annual	GB00B41H7391 GB00B41H7391	Management Management	4 5	Approve Remuneration Policy Ratify Auditors	Non-Salary Comp. Routine/Business	For For	For For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	6	Authorize Board to Fix Remuneration of	Routine/Business	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	7	External Auditor(s) Elect Director	Directors Related	For	For
Northgate Plc	NTG NTG	G6644T140 G6644T140	United Kingdom United Kingdom	23-Sep-19 23-Sep-19	19-Sep-19 19-Sep-19	Annual Annual	GB00B41H7391 GB00B41H7391	Management Management	8	Elect Director	Directors Related Directors Related	For For	For For
Northgate Plc Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	10	Elect Director Elect Director	Directors Related	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	11	Elect Director	Directors Related	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	12	Elect Director Approve Issuance of	Directors Related	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	13	Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	14	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Northgate Pic	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	15	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Carclo Pic	CAR	G18956105	United Kingdom	25-Sep-19	23-Sep-19	Annual	GB0001751915	Management	1	Elect Director	Directors Related	For	For
Carclo Pic	CAR CAR	G18956105 G18956105	United Kingdom United Kingdom	25-Sep-19 25-Sep-19	23-Sep-19 23-Sep-19	Annual Annual	GB0001751915 GB0001751915	Management Management	3	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Carclo Pic	CAR	G18956105	United Kingdom	25-Sep-19 25-Sep-19	23-Sep-19 23-Sep-19	Annual	GB0001751915 GB0001751915	Management	4	Elect Director	Directors Related	For	For
Carclo Plc	CAR	G18956105	United Kingdom	25-Sep-19	23-Sep-19	Annual	GB0001751915	Management	5	Elect Director	Directors Related	For	For
Carclo Pic	CAR	G18956105	United Kingdom	25-Sep-19	23-Sep-19	Annual	GB0001751915	Management	6	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
Carcio Pic	CAR	G18956105	United Kingdom	25-Sep-19	23-Sep-19	Annual	GB0001751915	Management	7	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Carclo Pic	CAR	G18956105	United Kingdom	25-Sep-19	23-Sep-19	Annual	GB0001751915	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Carclo Pic	CAR	G18956105	United Kingdom	25-Sep-19	23-Sep-19	Annual	GB0001751915	Management	9	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
I-O Data Device, Inc.	6916	J2428N109	Japan	25-Sep-19	30-Jun-19	Annual	JP3100750003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
I-O Data Device, Inc.	6916	J2428N109	Japan	25-Sep-19	30-Jun-19	Annual	JP3100750003	Management	2	Elect Director	Directors Related	For	For
I-O Data Device, Inc. I-O Data Device, Inc.	6916 6916	J2428N109 J2428N109	Japan Japan	25-Sep-19 25-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3100750003 JP3100750003	Management Management	3	Elect Director Elect Director	Directors Related Directors Related	For For	For For
I-O Data Device, Inc.	6916	J2428N109	Japan	25-Sep-19	30-Jun-19	Annual	JP3100750003	Management	5	Elect Director	Directors Related	For	For
I-O Data Device, Inc. I-O Data Device, Inc.	6916 6916	J2428N109 J2428N109	Japan Japan	25-Sep-19 25-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3100750003 JP3100750003	Management Management	7	Elect Director Appoint Internal Statutory Auditor(s) [and Approve	Directors Related Directors Related	For	For Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	1	Auditor's/Auditors' Remuneration] Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Migdal Insurance &	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	2	Voting) Elect Director	Directors Related	For	Against
Financial Holdings Ltd. Migdal Insurance &	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	3	Elect Director	Directors Related	For	Against
Financial Holdings Ltd. Migdal Insurance &								_			Directors Related		
Financial Holdings Ltd. Migdal Insurance &	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	4	Elect Director		For	Against
Financial Holdings Ltd. Migdal Insurance &	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	5	Elect Director	Directors Related	For	Against
Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	6	Chairman/Vice- Chairman Approve Auditors and	Directors Related	For	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	7	Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	8	Interest in Proposed Agenda Item If you are an Interest Holder as defined in	Directors Related	None	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	10	Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. If you are a Senior	Preferred/Bondholder	None	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	11	Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	12	It 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

			_			_		_		Proposal Code			
Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Description Receive Financial	Proposal Code Category	Mngmt Recom	Vote
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	25-Sep-19	04-Sep-19	Annual	IL0006120104	Management	1	Statements and Statutory Reports (Non Voting)	Routine/Business		
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	25-Sep-19	04-Sep-19	Annual	IL0006120104	Management	2	Elect Directors (Bundled)	Directors Related	For	Against
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	25-Sep-19	04-Sep-19	Annual	IL0006120104	Management	3	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	25-Sep-19	04-Sep-19	Annual	IL0006120104	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	25-Sep-19	04-Sep-19	Annual	IL0006120104	Management	6	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	25-Sep-19	04-Sep-19	Annual	IL0006120104	Management	7	vote against. If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	25-Sep-19	04-Sep-19	Annual	IL0006120104	Management	8	vote against. If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR, Otherwise, vote against.	Preferred/Bondholder	None	For
Africa-Israel Investments Ltd.	AFIL	M02005102	Israel	26-Sep-19	26-Aug-19	Annual	IL0006110121	Management	1	Receive Financial Statements and Statutory Reports (Non Voting)	Routine/Business		
Africa-Israel Investments Ltd.	AFIL	M02005102	Israel	26-Sep-19	26-Aug-19	Annual	IL0006110121	Management	2	Elect Director	Directors Related	For	Against
Africa-Israel Investments Ltd.	AFIL	M02005102	Israel	26-Sep-19	26-Aug-19	Annual	IL0006110121	Management	3	Elect Director	Directors Related	For	Against
Africa-Israel Investments Ltd.	AFIL	M02005102	Israel	26-Sep-19	26-Aug-19	Annual	IL0006110121	Management	4	Elect Director	Directors Related	For	For
Africa-Israel Investments Ltd.	AFIL	M02005102	Israel	26-Sep-19	26-Aug-19	Annual	IL0006110121	Management	5	Elect Director	Directors Related	For	Against
Africa-Israel Investments Ltd.	AFIL	M02005102	Israel	26-Sep-19	26-Aug-19	Annual	IL0006110121	Management	6	Elect Director	Directors Related	For	Against
Africa-Israel Investments Ltd.	AFIL	M02005102	Israel	26-Sep-19	26-Aug-19	Annual	IL0006110121	Management	7	Ratify Auditors Indicate Personal	Routine/Business	For	Against
Africa-Israel Investments Ltd.	AFIL	M02005102	Israel	26-Sep-19	26-Aug-19	Annual	IL0006110121	Management	8	Interest in Proposed Agenda Item	Directors Related	None	Against
Africa-Israel Investments Ltd.	AFIL	M02005102	Israel	26-Sep-19	26-Aug-19	Annual	IL0006110121	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
Africa-Israel Investments Ltd.	AFIL	M02005102	Israel	26-Sep-19	26-Aug-19	Annual	IL0006110121	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
Africa-Israel Investments Ltd.	AFIL	M02005102	Israel	26-Sep-19	26-Aug-19	Annual	IL0006110121	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, yote against.	Preferred/Bondholder	None	For
Alpen Co., Ltd. Alpen Co., Ltd.	3028 3028	J01219104 J01219104	Japan Japan	26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3126470008 JP3126470008	Management Management	1 2	Elect Director Elect Director	Directors Related Directors Related	For For	Against Against
Alpen Co., Ltd.	3028	J01219104	Japan	26-Sep-19	30-Jun-19	Annual Annual	JP3126470008 JP3126470008	Management	3 4	Elect Director	Directors Related	For	For
Alpen Co., Ltd. Alpen Co., Ltd.	3028 3028	J01219104 J01219104	Japan Japan	26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19	Annual	JP3126470008	Management Management	5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Alpen Co., Ltd. Alpen Co., Ltd.	3028 3028	J01219104 J01219104	Japan Japan	26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3126470008 JP3126470008	Management Management	6 7	Elect Director Elect Director	Directors Related Directors Related	For For	For Against
Anabuki Kosan, Inc.	8928	J0156A109	Japan	26-Sep-19	30-Jun-19	Annual	JP3122430006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Anabuki Kosan, Inc. Anabuki Kosan, Inc.	8928 8928	J0156A109 J0156A109	Japan Japan	26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3122430006 JP3122430006	Management Management	3	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Anabuki Kosan, Inc.	8928	J0156A109	Japan	26-Sep-19	30-Jun-19	Annual	JP3122430006	Management	4	Elect Director	Directors Related	For	For
Anabuki Kosan, Inc. Anabuki Kosan, Inc.	8928 8928	J0156A109 J0156A109	Japan Japan	26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3122430006 JP3122430006	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Anabuki Kosan, Inc. Anabuki Kosan, Inc.	8928 8928	J0156A109 J0156A109	Japan Japan	26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3122430006 JP3122430006	Management Management	7 8	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Anabuki Kosan, Inc.	8928	J0156A109	Japan	26-Sep-19	30-Jun-19	Annual	JP3122430006	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nippon Koei Co., Ltd. Nippon Koei Co., Ltd.	1954 1954	J34770107 J34770107	Japan Japan	26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3703200000 JP3703200000	Management Management	1 2	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Nippon Koei Co., Ltd.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	3	Elect Director	Directors Related	For	For
Nippon Koei Co., Ltd. Nippon Koei Co., Ltd.	1954 1954	J34770107 J34770107	Japan Japan	26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3703200000 JP3703200000	Management Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Nippon Koei Co., Ltd.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	6	Elect Director	Directors Related	For	For
Nippon Koei Co., Ltd. Nippon Koei Co., Ltd.	1954 1954	J34770107 J34770107	Japan Japan	26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3703200000 JP3703200000	Management Management	7 8	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Nippon Koei Co., Ltd.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	9	Elect Director	Directors Related	For	For
Nippon Koei Co., Ltd. Nippon Koei Co., Ltd.	1954 1954	J34770107 J34770107	Japan Japan	26-Sep-19 26-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3703200000 JP3703200000	Management Management	11	Elect Director Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related Directors Related	For For	For Against

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
										Appoint Alternate Internal Statutory			
Nippon Koei Co., Ltd.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	12	Auditor(s) [and	Directors Related	For	For
imppen rice: ce., Eta.				20.01						Approve Auditor's/Auditors'		1	
N: K: O 144	1954	J34770107	lanan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	13	Remuneration]	Routine/Business	For	For
Nippon Koei Co., Ltd. China Star	1954	334770107	Japan	26-Sep-19		Annuai	JP3703200000	Management	13	Ratify Auditors Approve	Routine/Business	FOI	FOI
Entertainment Limited	326	G8437G319	Bermuda	27-Sep-19	24-Sep-19	Special	BMG8437G3195	Management	1	Special/Interim Dividends	Routine/Business	For	For
Chuang's China										Accept Financial			
Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	1	Statements and Statutory Reports	Routine/Business	For	For
Chuang's China	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	2	Approve Dividends	Routine/Business	For	For
Investments Limited Chuang's China	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	3	Elect Director	Directors Related	For	Against
Investments Limited Chuang's China					-								
Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	4	Elect Director	Directors Related	For	Against
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	5	Elect Director	Directors Related	For	For
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	6	Elect Director	Directors Related	For	Against
Chuang's China	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	7	Elect Director	Directors Related	For	For
Investments Limited				•						Approve Remuneration			
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	8	of Directors and/or	Directors Related	For	For
investments Limited										Committee Members		ļ	
Chunnala China										Approve Auditors and Authorize Board to Fix		İ	
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	9	Their Remuneration	Routine/Business	For	Against
										Auditors			
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
										Approve Issuance of Equity or Equity-			
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	11	Linked Securities	Capitalization	For	Against
investments Limited										without Preemptive Rights		İ	
Chuang's China		0010011101		07.0 10	00.0		D1100100111010		40	Authorize Reissuance	0	F	
Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	12	of Repurchased Shares	Capitalization	For	Against
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	13	Other Business	Routine/Business	For	Against
Chuang's Consortium										Accept Financial		_	_
International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	1	Statements and Statutory Reports	Routine/Business	For	For
Chuang's Consortium International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	2	Approve Dividends	Routine/Business	For	For
Chuang's Consortium	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	3	Elect Director	Directors Related	For	Against
International Limited Chuang's Consortium					-			_					-
International Limited Chuang's Consortium	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	4	Elect Director	Directors Related	For	Against
International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	5	Elect Director	Directors Related	For	For
Chuang's Consortium International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	6	Elect Director	Directors Related	For	For
										Approve Remuneration			
Chuang's Consortium International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	7	of Directors and/or Committee Members	Directors Related	For	For
Chuang's Consortium	007	004001/445		07.0 40			D110040014450		•	Approve Auditors and Authorize Board to Fix	5		
International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	8	Their Remuneration	Routine/Business	For	Against
								-					
Chuang's Consortium					-					Auditors			
Chuang's Consortium International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	9	Auditors Authorize Share Repurchase Program	Capitalization	For	For
International Limited	367	G2122V145	Bermuda	27-Sep-19	-		BMG2122V1458	Management	9	Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity-	Capitalization	For	
	367 367	G2122V145 G2122V145	Bermuda Bermuda	27-Sep-19 27-Sep-19	-		BMG2122V1458 BMG2122V1458	Management Management	9	Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity- Linked Securities	Capitalization Capitalization	For	
International Limited Chuang's Consortium				-	23-Sep-19	Annual		-		Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights			For
International Limited Chuang's Consortium International Limited Chuang's Consortium				-	23-Sep-19	Annual		-		Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity- Linked Securities without Preemptive			For
International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited	367 367	G2122V145 G2122V145	Bermuda Bermuda	27-Sep-19 27-Sep-19	23-Sep-19 23-Sep-19 23-Sep-19	Annual Annual	BMG2122V1458 BMG2122V1458	Management Management	10	Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased Shares	Capitalization Capitalization	For	For Against Against
International Limited Chuang's Consortium International Limited Chuang's Consortium	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19 23-Sep-19	Annual Annual	BMG2122V1458	Management	10	Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased	Capitalization	For	For Against
International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited	367 367	G2122V145 G2122V145	Bermuda Bermuda Bermuda	27-Sep-19 27-Sep-19 27-Sep-19	23-Sep-19 23-Sep-19 23-Sep-19	Annual Annual Annual	BMG2122V1458 BMG2122V1458 BMG2122V1458	Management Management Management	10	Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity- Linked Securities without Premptive Rights Authorize Reissuance of Repurchased Shares Other Business Approve Allocation of	Capitalization Capitalization Routine/Business	For For	For Against Against Against
International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Conzzeta AG	367 367 367 CON	G2122V145 G2122V145 G2122V145 H16351118	Bermuda Bermuda Bermuda Switzerland	27-Sep-19 27-Sep-19 27-Sep-19 27-Sep-19	23-Sep-19 23-Sep-19 23-Sep-19	Annual Annual Annual Annual Special	BMG2122V1458 BMG2122V1458 BMG2122V1458 CH0244017502	Management Management Management Management	10 11 12 1	Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity- Linked Securities without Premptive Rights Authorize Reissuance of Repurchased Shares Other Business Approve Allocation of Income and Dividends	Capitalization Capitalization Routine/Business Routine/Business	For For For	For Against Against Against For
International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Conzzeta AG Conzzeta AG	367 367 367 CON	G2122V145 G2122V145 G2122V145 H16351118	Bermuda Bermuda Bermuda	27-Sep-19 27-Sep-19 27-Sep-19	23-Sep-19 23-Sep-19 23-Sep-19	Annual Annual Annual	BMG2122V1458 BMG2122V1458 BMG2122V1458 CH0244017502 CH0244017502	Management Management Management	10	Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity- Linked Securities without Premptive Rights Authorize Reissuance of Repurchased Shares Other Business Approve Allocation of	Capitalization Capitalization Routine/Business	For For	For Against Against Against
International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Conzzeta AG	367 367 367 CON	G2122V145 G2122V145 G2122V145 H16351118	Bermuda Bermuda Bermuda Switzerland	27-Sep-19 27-Sep-19 27-Sep-19 27-Sep-19	23-Sep-19 23-Sep-19 23-Sep-19	Annual Annual Annual Annual Special	BMG2122V1458 BMG2122V1458 BMG2122V1458 CH0244017502	Management Management Management Management	10 11 12 1	Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased Shares Other Business Approve Allocation of Income and Dividends Other Business Accept Financial Statements and	Capitalization Capitalization Routine/Business Routine/Business	For For For	For Against Against Against For
International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Conzzeta AG Conzzeta AG HELLA GmbH & Co.	367 367 367 CON CON	G2122V145 G2122V145 G2122V145 H16351118 H16351118 D3R112160	Bermuda Bermuda Bermuda Switzerland Switzerland Germany	27-Sep-19 27-Sep-19 27-Sep-19 27-Sep-19 27-Sep-19 27-Sep-19	23-Sep-19 23-Sep-19 23-Sep-19 23-Sep-19 05-Sep-19	Annual Annual Annual Annual Special Annual	BMG2122V1458 BMG2122V1458 BMG2122V1458 CH0244017502 CH0244017502 DE000A13SX22	Management Management Management Management Management Management	10 11 12 1 2	Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity- Linked Securities without Premptive Rights Authorize Reissuance of Repurchased Shares Other Business Approve Allocation of Income and Dividends Other Business	Capitalization Capitalization Routine/Business Routine/Business Routine/Business	For For For For	For Against Against Against For Against Do Not Vote
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International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Conzzeta AG Conzzeta AG Conzzeta AG HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGAA HELLA GmbH & Co.	367 367 CON CON HLE HLE HLE HLE HLE HLE HLE HL	G2122V145 G2122V145 G2122V145 H16351118 H16351118 D3R112160	Bermuda Bermuda Bermuda Switzerland Switzerland Germany	27-Sep-19 27-Sep-19	23-Sep-19 23-Sep-19 23-Sep-19 23-Sep-19 05-Sep-19	Annual Annual	BMG2122V1458 BMG2122V1458 BMG2122V1458 CH0244017502 DE000A13SX22	Management Management	10 11 12 1 1 2 1 1 2 1 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased Shares Approve Allocation of Income and Dividends Other Business Approve Allocation of Income and Dividends Other Business Approve Allocation of Income and Dividends Accept Financial Statuments and Statutory Reports Approve Discharge of Other Approve Discharge of Other Approve Discharge of Other Ratify Auditors Elect Supervisory Board Member	Capitalization Capitalization Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Directors Related	For For For For For For For For	For Against Against Against For Against Do Not Vote
International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Conzzeta AG Conzzeta AG HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co.	367 367 CON CON HLE HLE HLE HLE HLE HLE HLE HL	G2122V145 G2122V145 G2122V145 H16351118 H16351118 D3R112160	Bermuda Bermuda Bermuda Switzerland Switzerland Germany	27-Sep-19 27-Sep-19	23-Sep-19 23-Sep-19 23-Sep-19 23-Sep-19 05-Sep-19	Annual Annual	BMG2122V1458 BMG2122V1458 CH0244017502 CH0244017502 DE000A13SX22 Management	10 11 12 1 1 2 1 1 2 1 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity- Linked Securities without Premptive Rights Authorize Reissuance of Repurchased Shares Approve Allocation of Income and Dividends Other Business Approve Allocation of Income and Dividends Other Business Approve Allocation of Income and Dividends Statutory Reports Approve Discharge — Other Approve Discharge — Other Approve Discharge — Other Ratify Auditors Elect Supervisory Board Member Elect Supervisory	Capitalization Capitalization Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Directors Related	For For For For For For For For	For Against Against Against For Against Do Not Vote	
International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Chuang's Consortium International Limited Conzzeta AG Conzzeta AG HELLA GmbH & Co. KGaA	367 367 CON CON HLE HLE HLE HLE HLE HLE HLE HL	G2122V145 G2122V145 G2122V145 H16351118 H16351118 D3R112160	Bermuda Bermuda Bermuda Switzerland Switzerland Germany	27-Sep-19 27-Sep-19	23-Sep-19 23-Sep-19 23-Sep-19 23-Sep-19 05-Sep-19	Annual Annual	BMG2122V1458 BMG2122V1458 BMG2122V1458 CH0244017502 DE000A13SX22	Management Management	10 11 12 1 1 2 1 1 2 1 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Auditors Authorize Share Repurchase Program Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased Shares Other Business Approve Allocation of Income and Dividends Other Business Approve Dischares Approve Dischares Approve Discharge Other Approve Discharge of Statutory Reports Approve Discharge Other Cher Cher Cher Cher Cher Cher Cher C	Capitalization Capitalization Routine/Business Routine/Business Routine/Business Routine/Business Routine/Business Directors Related	For For For For For For For For	For Against Against Against For Against Do Not Vote

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
UELLA CIII II Co						**	-			Approve Remuneration		-	
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	23	of Directors and/or Committee Members	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13\$X22	Management	25	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	26	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	27	Authorize Use of Financial Derivatives	Capitalization	For	Do Not Vote
Japan Display, Inc.	6740	J26295105	Japan	27-Sep-19	30-Jun-19	Special	JP3389660006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan Display, Inc.	6740	J26295105	Japan	27-Sep-19	30-Jun-19	Special	JP3389660006	Management	2	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Japan Display, Inc.	6740	J26295105	Japan	27-Sep-19	30-Jun-19	Special	JP3389660006	Management	3	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Japan Display, Inc. Japan Display, Inc.	6740 6740	J26295105 J26295105	Japan Japan	27-Sep-19 27-Sep-19	30-Jun-19 30-Jun-19	Special Special	JP3389660006 JP3389660006	Management Management	5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
					30-3411-19					Accept Financial			
Lian Beng Group Ltd.	L03	Y5277D109	Singapore	27-Sep-19		Annual	SG1G55870362	Management	1	Statements and Statutory Reports	Routine/Business	For	For
Lian Beng Group Ltd.	L03	Y5277D109	Singapore	27-Sep-19		Annual	SG1G55870362	Management	2	Approve Dividends	Routine/Business	For	For
Lian Beng Group Ltd. Lian Beng Group Ltd.	L03	Y5277D109 Y5277D109	Singapore Singapore	27-Sep-19 27-Sep-19		Annual Annual	SG1G55870362 SG1G55870362	Management Management	3	Elect Director Elect Director	Directors Related Directors Related	For For	Against Against
Lian Beng Group Ltd.	L03	Y5277D109	Singapore	27-Sep-19		Annual	SG1G55870362	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Lian Beng Group Ltd.	L03	Y5277D109	Singapore	27-Sep-19		Annual	SG1G55870362	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Lian Beng Group Ltd.	L03	Y5277D109	Singapore	27-Sep-19		Annual	SG1G55870362	Management	7	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Lian Beng Group Ltd.	L03	Y5277D109	Singapore	27-Sep-19		Annual	SG1G55870362	Management	8	Authorize Share Repurchase Program	Capitalization	For	Against
Suzuki Co., Ltd.	6785	J7845N103	Japan	27-Sep-19	30-Jun-19	Annual	JP3397210000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Suzuki Co., Ltd. Suzuki Co., Ltd.	6785 6785	J7845N103 J7845N103	Japan Japan	27-Sep-19 27-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3397210000 JP3397210000	Management Management	3	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Suzuki Co., Ltd.	6785	J7845N103	Japan	27-Sep-19	30-Jun-19	Annual	JP3397210000	Management	4	Elect Director	Directors Related	For	For
Suzuki Co., Ltd. Suzuki Co., Ltd.	6785 6785	J7845N103 J7845N103	Japan Japan	27-Sep-19 27-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3397210000 JP3397210000	Management	5	Elect Director Elect Director	Directors Related Directors Related	For For	For
Suzuki Co., Ltd.	6785	J7845N103	Japan	27-Sep-19 27-Sep-19	30-Jun-19	Annual	JP3397210000 JP3397210000	Management Management	7	Elect Director	Directors Related	For	For
Suzuki Co., Ltd.	6785	J7845N103	Japan	27-Sep-19	30-Jun-19	Annual	JP3397210000	Management	8	Elect Director	Directors Related	For	For
Suzuki Co., Ltd.	6785	J7845N103	Japan	27-Sep-19	30-Jun-19	Annual	JP3397210000	Management	9	Elect Alternate/Deputy Directors	Directors Related	For	For
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Special	LU1048328220	Management	2	Receive/Approve Special Report	Routine/Business	For	Against
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Special	LU1048328220	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	Against
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Special	LU1048328220	Management	4	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	Against
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Special	LU1048328220	Management	5	Transact Other Business (Non-Voting)	Routine/Business		
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	2	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	5	Approve Allocation of Income and Dividends Approve Discharge of	Routine/Business	For	For
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	6	Auditors	Directors Related	For	For
eDreams ODIGEO SA eDreams ODIGEO SA	EDR EDR	L2841H108 L2841H108	Luxembourg Luxembourg	30-Sep-19 30-Sep-19	16-Sep-19 16-Sep-19	Annual Annual	LU1048328220 LU1048328220	Management Management	7 8	Ratify Auditors Approve Discharge of	Routine/Business Directors Related	For For	Against
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	9	Board and President Company Specific Board-Related	Directors Related	FOI	For
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	Against
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	12	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	13	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	For
		L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	14	Transact Other Business (Non-Voting)	Routine/Business		
eDreams ODIGEO SA	EDR				1		GB00B19NLV48	Management	1	Accept Financial Statements and	Routine/Business	F	For
eDreams ODIGEO SA Experian Plc	EDR EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual				Statutory Reports	Troutino Duomooo	For	
		G32655105 G32655105	Jersey Jersey	24-Jul-19 24-Jul-19	22-Jul-19 22-Jul-19	Annual	GB00B19NLV48	Management	2		Non-Salary Comp.	For	For
Experian Plc Experian Plc Experian Plc	EXPN EXPN	G32655105	Jersey Jersey	24-Jul-19 24-Jul-19	22-Jul-19 22-Jul-19	Annual	GB00B19NLV48 GB00B19NLV48	Management	3	Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensation Elect Director	Non-Salary Comp. Directors Related	For For	For
Experian Plc Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48			Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq#	Proposal Code	Proposal Code Category	Mngmt Recom	Vote
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	7	Description Elect Director	Directors Related	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	8	Elect Director	Directors Related	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	9	Elect Director	Directors Related	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	10	Elect Director	Directors Related	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	11	Elect Director	Directors Related	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	12	Ratify Auditors	Routine/Business	For	For
										Authorize Board to Fix		_	1 _ 1
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	13	Remuneration of External Auditor(s)	Routine/Business	For	For
										Approve Issuance of			
										Equity or Equity-			
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	14	Linked Securities with	Capitalization	For	For
										or without Preemptive Rights			
										Approve Issuance of			
										Equity or Equity-			
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	15	Linked Securities	Capitalization	For	For
										without Preemptive			
										Rights Approve Issuance of			
										Equity or Equity-			
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	16	Linked Securities	Capitalization	For	For
										without Preemptive			
										Rights Authorize Share		_	t _ 1
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	17	Repurchase Program	Capitalization	For	For
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	1	Elect Director	Directors Related	For	For
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	2	Elect Director	Directors Related	For	For
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	3	Elect Director	Directors Related	For	For
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	4	Elect Director	Directors Related	For	For
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	5	Elect Director	Directors Related	For	Against
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	6	Elect Director	Directors Related	For	For
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	7 8	Elect Director	Directors Related Directors Related	For	For
Linde plc	LIN	G5494J103 G5494J103	Ireland	26-Jul-19 26-Jul-19	24-Jul-19 24-Jul-19	Annual	IE00BZ12WP82 IE00BZ12WP82	Management	9	Elect Director	Directors Related Directors Related	For For	Against
Linde plc Linde plc	LIN	G5494J103 G5494J103	Ireland Ireland	26-Jul-19 26-Jul-19	24-Jul-19 24-Jul-19	Annual Annual	IE00BZ12WP82 IE00BZ12WP82	Management Management	10	Elect Director Elect Director	Directors Related Directors Related	For	For
Linde pic	LIN	G5494J103 G5494J103	Ireland	26-Jul-19 26-Jul-19	24-Jul-19 24-Jul-19	Annual	IE00BZ12WP82	Management	11	Elect Director	Directors Related	For	Against
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	12	Elect Director	Directors Related	For	For
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	13	Ratify Auditors	Routine/Business	For	For
										Authorize Board to Fix			
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	14	Remuneration of	Routine/Business	For	For
										External Auditor(s)			-
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	15	Authorize Reissuance of Repurchased	Capitalization	For	For
Lindo pio		50-10-10 100	ii olana	20 00. 10	24 041 10	74maa.	12005212111 02	managomoni		Shares	oup.tuii.zutioii		'6'
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	16	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Linde pic	LIIV	G34943103	ireianu	20-301-19	24-Jul-19	Aiiiuai	IEUUBZ1ZWF6Z	wanagement	10	Officers'Compensation	Non-Salary Comp.	FOI	""
										·			
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	17	Advisory Vote on Say	Non-Salary Comp.	One Year	One Year
										on Pay Frequency Accept Financial			
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	2	Statements and	Routine/Business	For	For
										Statutory Reports			
										Advisory Vote to Ratify			
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	3	Named Executive	Non-Salary Comp.	For	Against
Tryunum Tronumgo i no									_	Officers'Compensation			
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	4	Elect Director	Directors Related	For	Against
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	5	Elect Director	Directors Related	For	Against
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	6	Elect Director	Directors Related	For	Against
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	7	Elect Director	Directors Related	For	Against
Ryanair Holdings Plc	RY4C RY4C	G7727C186 G7727C186	Ireland Ireland	19-Sep-19 19-Sep-19	12-Aug-19	Annual Annual	IE00BYTBXV33 IE00BYTBXV33	Management	8 9	Elect Director Elect Director	Directors Related Directors Related	For For	Against
Ryanair Holdings Plc Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19 12-Aug-19	Annual	IE00BYTBXV33	Management Management	10	Elect Director	Directors Related	For	Against Against
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	11	Elect Director	Directors Related	For	Against
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	12	Elect Director	Directors Related	For	Against
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	13	Elect Director	Directors Related	For	Against
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	14	Elect Director	Directors Related	For	Against
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	15	Elect Director	Directors Related	For	Against
										Authorize Board to Fix			
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	16	Remuneration of	Routine/Business	For	Against
										External Auditor(s) Approve Issuance of			
										Equity or Equity-			
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	17	Linked Securities with	Capitalization	For	Against
										or without Preemptive Rights			
										Approve Issuance of			
										Equity or Equity-			
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	18	Linked Securities	Capitalization	For	For
										without Preemptive			
Dyonoir Heldie Di-	RY4C	G7727C186	Ireland	19-Sep-19	12 4 40	Annucl	IE00BYTBXV33	Management	19	Rights Authorize Share	Capitalization	For	For
Ryanair Holdings Plc	K140	J. / Z / C 100	ireiand	13-3eh-19	12-Aug-19	Annual	ILOVD I I DAV33	Management	15	Repurchase Program	Gapitalization	FUI	FUI
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	20	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Irish Residential	IDEO	040450400	lando: 1	00 1-1-10		Cmr. **-1	IE00D 1040540	Management		Approve Capital	Canitalian	F	
Properties REIT Plc	IRES	G49456109	Ireland	09-Jul-19	07-Jul-19	Special	IE00BJ34P519	Management	1	Raising	Capitalization	For	For
HomoCorres DI	HSV	G4620V112	United Viscotion	40 1.1.10	47 1.140	A	GDODVVTTDOO	Morres	1	Accept Financial	Poutine/Dur	F	7
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	1	Statements and Statutory Reports	Routine/Business	For	For
										Advisory Vote to Ratify			
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	2	Named Executive	Non-Salary Comp.	For	Against
]			Officers'Compensation			
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	3	Approve Dividends	Routine/Business	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	4	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	5	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	6	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	7	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	8	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	9	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	10	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	11	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	12	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	13	Ratify Auditors	Routine/Business	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	14	Authorize Board to Fix Remuneration of	Routine/Business	For	For
										External Auditor(s)		· .	لــــــــــــــــــــــــــــــــــــــ
										Approve Issuance of			
							1	l .	l	Equity or Equity-	i .		1
HomeServe Plc	HSV	G4639X119	United Kinadom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	15	Linked Securities with	Capitalization	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	15	Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Proposal Code Description Approve Issuance of	Proposal Code Category	Mngmt Recom	Vote
HomeServe Plc	нѕѵ	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	16	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
HomeServe Pic	нѕѵ	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	17	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
HomeServe Plc	нѕѵ	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYYTFB60	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	1	Accept Financial Statements and	Routine/Business	For	For
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Halma Pic Halma Pic	HLMA HLMA	G42504103 G42504103	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB0004052071 GB0004052071	Management Management	5	Elect Director Elect Director	Directors Related Directors Related	For For	For Against
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	6	Elect Director	Directors Related	For	For
Halma Pic Halma Pic	HLMA HLMA	G42504103 G42504103	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB0004052071 GB0004052071	Management Management	7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	9	Elect Director	Directors Related	For	For
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	10	Elect Director	Directors Related	For	For
Halma Pic Halma Pic	HLMA HLMA	G42504103 G42504103	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB0004052071 GB0004052071	Management Management	11 12	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	13	Elect Director	Directors Related	For	For
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	14	Ratify Auditors	Routine/Business	For	For
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	15	Authorize Board to Fix Remuneration of External Auditor(s) Approve Issuance of	Routine/Business	For	For
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	16	Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	17	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	18	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Halma Pic	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Telecom Plus Pic	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Telecom Plus Pic	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	4	Approve Dividends	Routine/Business	For	For
Telecom Plus Pic	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	5	Elect Director	Directors Related	For	Against
Telecom Plus Plc Telecom Plus Plc	TEP TEP	G8729H108 G8729H108	United Kingdom	25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB0008794710 GB0008794710	Management	7	Elect Director Elect Director	Directors Related Directors Related	For	For
Telecom Plus Pic	TEP	G8729H108	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual	GB0008794710	Management Management	8	Elect Director	Directors Related	For For	Against Against
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	9	Elect Director	Directors Related	For	For
Telecom Plus Pic	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	10	Elect Director	Directors Related	For	For
Telecom Plus Plc Telecom Plus Plc	TEP TEP	G8729H108 G8729H108	United Kingdom United Kingdom	25-Jul-19 25-Jul-19	23-Jul-19 23-Jul-19	Annual Annual	GB0008794710 GB0008794710	Management Management	11 12	Elect Director Ratify Auditors	Directors Related Routine/Business	For For	Against For
Telecom Plus Pic	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	14	Authorize Share Repurchase Program Approve Issuance of	Capitalization	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	15	Equity or Equity- Linked Securities with or without Preemptive Rights Approve Issuance of	Capitalization	For	Against
Telecom Plus Pic	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	16	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Telecom Plus Pic	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	17	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	18	Approve Political Donations	Routine/Business	For	For
Telecom Plus Pic	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Cranswick Plc	сwк	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
I	сwк	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Cranswick Plc			United Kingdom	29-Jul-19	25-Jul-19	Annual Annual	GB0002318888	Management Management	3	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	20 11 40		Annual	GB0002318888	wanagement	4	LIEUT DIFECTOR	Directors Related		For
Cranswick Plc Cranswick Plc	CWK CWK	G2504J108 G2504J108 G2504J108	United Kingdom	29-Jul-19 29-Jul-19	25-Jul-19 25-Jul-19	Annual	GB0002318888	Management	5		Directors Related		For
Cranswick Plc	CWK	G2504J108	United Kingdom United Kingdom United Kingdom						5 6	Elect Director Elect Director		For For	For For
Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc	CWK CWK	G2504J108 G2504J108 G2504J108 G2504J108	United Kingdom United Kingdom United Kingdom United Kingdom	29-Jul-19 29-Jul-19 29-Jul-19	25-Jul-19 25-Jul-19 25-Jul-19	Annual Annual Annual	GB0002318888 GB0002318888 GB0002318888	Management Management Management	6 7	Elect Director Elect Director Elect Director	Directors Related Directors Related Directors Related	For For For	For For
Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc	CWK CWK CWK	G2504J108 G2504J108 G2504J108 G2504J108 G2504J108	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	29-Jul-19 29-Jul-19 29-Jul-19 29-Jul-19	25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19	Annual Annual Annual Annual	GB0002318888 GB0002318888 GB0002318888 GB0002318888	Management Management Management Management	6 7 8	Elect Director Elect Director Elect Director Elect Director	Directors Related Directors Related Directors Related Directors Related	For For For	For For Against
Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc	CWK CWK	G2504J108 G2504J108 G2504J108 G2504J108	United Kingdom United Kingdom United Kingdom United Kingdom	29-Jul-19 29-Jul-19 29-Jul-19	25-Jul-19 25-Jul-19 25-Jul-19	Annual Annual Annual	GB0002318888 GB0002318888 GB0002318888	Management Management Management	6 7	Elect Director Elect Director Elect Director	Directors Related Directors Related Directors Related	For For For	For For
Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc Cranswick Plc	CWK CWK CWK CWK	G2504J108 G2504J108 G2504J108 G2504J108 G2504J108 G2504J108	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	29-Jul-19 29-Jul-19 29-Jul-19 29-Jul-19 29-Jul-19	25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19 25-Jul-19	Annual Annual Annual Annual Annual	GB0002318888 GB0002318888 GB0002318888 GB0002318888 GB0002318888	Management Management Management Management Management Management	6 7 8 9	Elect Director Elect Director Elect Director Elect Director Elect Director	Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related	For For For For	For For Against For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Cranswick Plc	сwк	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Cranswick Plc	сwк	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	14	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Cranswick Plc	сwк	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	15	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Cranswick Plc	сwк	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	16	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Cranswick Plc	сwк	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	17	Authorize Share Repurchase Program Authorize the	Capitalization	For	For
Cranswick Plc	сwк	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	18	Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
GIMA TT SpA	GIMA	T5R298108	İtaly	08-Aug-19	30-Jul-19	Special	IT0005279143	Management	2	Approve Merger Agreement	Reorg. and Mergers	For	For
I.M.A. Industria Macchine Automatiche SpA	IMA	T54003107	Italy	08-Aug-19	30-Jul-19	Special	IT0001049623	Management	2	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
James Hardie Industries Plc	ЈНХ	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
James Hardie Industries Plc James Hardie	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	3	Elect Director	Directors Related	For	For
Industries Plc James Hardie	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	4	Elect Director	Directors Related	For	For
Industries Plc James Hardie	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	5	Elect Director	Directors Related	For	For
Industries Plc	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	6	Elect Director Authorize Board to Fix	Directors Related	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	7	Remuneration of External Auditor(s) Approve Increase in	Routine/Business	For	For
James Hardie Industries Plc James Hardie	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	8	Aggregate Compensation Ceiling for Directors Approve Share Plan	Non-Salary Comp.	None	For
Industries Plc James Hardie	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	9	Grant Approve Share Plan	Non-Salary Comp.	For	For
Industries Plc James Hardie	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	10	Grant Approve Share Plan	Non-Salary Comp.	For	For
Industries PIc James Hardie Industries PIc	JHX	G4253H119 G4253H119	Ireland Ireland	09-Aug-19 09-Aug-19	07-Aug-19 07-Aug-19	Annual	AU000000JHX1 AU000000JHX1	Management Management	11	Grant Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Non-Salary Comp. Capitalization	For	For
TSURUHA Holdings,	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	1	Elect Director	Directors Related	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	2	Elect Director	Directors Related	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	3	Elect Director	Directors Related	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	4	Elect Director	Directors Related	For	For
TSURUHA Holdings, Inc. TSURUHA Holdings,	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	5	Elect Director	Directors Related	For	For
Inc. TSURUHA Holdings,	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	6	Elect Director	Directors Related	For	For
Inc. TSURUHA Holdings,	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	7	Elect Director	Directors Related	For	For
Inc. TSURUHA Holdings,	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	8	Elect Director	Directors Related	For	For
Inc. TSURUHA Holdings,	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	9	Elect Director	Directors Related	For	For
Inc. TSURUHA Holdings,	3391	J9348C105	Japan Japan	09-Aug-19 09-Aug-19	15-May-19 15-May-19	Annual	JP3536150000 JP3536150000	Management Management	10	Elect Director	Directors Related	For	For
Inc. TSURUHA Holdings,	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	12	Elect Director	Directors Related	For	For
TSURUHA Holdings,	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	13	Elect Director	Directors Related	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Loomis AB Loomis AB	LOOM.B	W5650X104 W5650X104	Sweden Sweden	28-Aug-19 28-Aug-19	22-Aug-19 22-Aug-19	Special Special	SE0002683557 SE0002683557	Management Management	1 2	Open Meeting Elect Chairman of	Routine/Business Routine/Business	For	Do Not Vot
Loomis AB	LOOM.B	W5650X104	Sweden	28-Aug-19 28-Aug-19	22-Aug-19 22-Aug-19	Special	SE0002683557	Management	3	Meeting Prepare and Approve	Routine/Business	For	Do Not Vot
Loomis AB	LOOM.B	W5650X104 W5650X104	Sweden	28-Aug-19 28-Aug-19	22-Aug-19 22-Aug-19	Special	SE0002683557 SE0002683557	Management	4	List of Shareholders Approve Minutes of	Routine/Business	For	Do Not Vot
Loomis AB	LOOM.B	W5650X104	Sweden	28-Aug-19	22-Aug-19	Special	SE0002683557	Management	5	Previous Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	Do Not Vot
Loomis AB	LOOM.B	W5650X104	Sweden	28-Aug-19	22-Aug-19	Special	SE0002683557	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	Do Not Vot
Loomis AB	LOOM.B	W5650X104	Sweden	28-Aug-19	22-Aug-19	Special	SE0002683557	Management	7	Fix Number of Directors and/or Auditors	Directors Related	For	Do Not Vot
Loomis AB	LOOM.B	W5650X104	Sweden	28-Aug-19	22-Aug-19	Special	SE0002683557	Management	8	Elect Directors (Bundled)	Directors Related	For	Do Not Vot
Loomis AB	LOOM.B	W5650X104	Sweden	28-Aug-19	22-Aug-19	Special	SE0002683557	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vot
Loomis AB NIBC Holding NV	LOOM.B NIBC	W5650X104 N6305E103	Sweden Netherlands	28-Aug-19 29-Aug-19	22-Aug-19 01-Aug-19	Special Special	SE0002683557 NL0012756316	Management Management	10	Close Meeting Open Meeting	Routine/Business Routine/Business		
NIBC Holding NV	NIBC	N6305E103	Netherlands	29-Aug-19	01-Aug-19	Special	NL0012756316	Management	3	Company Specific- Board-Related	Directors Related		
NIBC Holding NV	NIBC	N6305E103	Netherlands	29-Aug-19	01-Aug-19	Special	NL0012756316	Management	4	Elect Supervisory Board Member	Directors Related	For	For
NIBC Holding NV	NIBC	N6305E103	Netherlands	29-Aug-19	01-Aug-19	Special	NL0012756316	Management	5	Transact Other Business (Non-Voting)	Routine/Business		
NIBC Holding NV	NIBC	N6305E103	Netherlands	29-Aug-19	01-Aug-19	Special	NL0012756316 nnecticut Treasure	Management	6	Close Meeting	Routine/Business		

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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	6	Elect Director	Directors Related	For	For
Logitech International	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	7	Elect Director	Directors Related	For	For
S.A. Logitech International	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	8	Elect Director	Directors Related	For	For
S.A. Logitech International													
S.A. Logitech International	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	9	Elect Director	Directors Related	For	For
S.A. Logitech International	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	10	Elect Director	Directors Related	For	For
S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	11	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	12	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	13	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	14	Elect Director	Directors Related	For	For
Logitech International	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	15	Elect Director	Directors Related	For	For
S.A. Logitech International	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	16	Elect Director	Directors Related	For	For
S.A. Logitech International										Elect Board			
S.A. Logitech International	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	17	Chairman/Vice- Chairman Elect Member(s) of	Directors Related	For	For
S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	19	Remuneration Committee	Routine/Business	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	20	Elect Member(s) of Remuneration Committee	Routine/Business	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	21	Elect Member(s) of Remuneration Committee	Routine/Business	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	23	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	24	Ratify Auditors	Routine/Business	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	25	Designate X as Independent Proxy	Routine/Business	For	For
Logitech International	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	26	Other Business	Routine/Business	For	Against
S.A. IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	3	Approve Dividends	Routine/Business	For	For
IG Group Holdings Plc IG Group Holdings Plc	IGG IGG	G4753Q106 G4753Q106	United Kingdom United Kingdom	19-Sep-19 19-Sep-19	17-Sep-19 17-Sep-19	Annual Annual	GB00B06QFB75 GB00B06QFB75	Management Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	6	Elect Director	Directors Related	For	For
IG Group Holdings Plc IG Group Holdings Plc	IGG IGG	G4753Q106 G4753Q106	United Kingdom United Kingdom	19-Sep-19 19-Sep-19	17-Sep-19 17-Sep-19	Annual Annual	GB00B06QFB75 GB00B06QFB75	Management Management	7 8	Elect Director Elect Director	Directors Related Directors Related	For For	For For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	9	Elect Director	Directors Related	For	For
IG Group Holdings Plc IG Group Holdings Plc	IGG IGG	G4753Q106 G4753Q106	United Kingdom United Kingdom	19-Sep-19 19-Sep-19	17-Sep-19 17-Sep-19	Annual Annual	GB00B06QFB75 GB00B06QFB75	Management Management	10 11	Elect Director Elect Director	Directors Related Directors Related	For For	For For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	12	Elect Director	Directors Related	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	13	Ratify Auditors Authorize Board to Fix	Routine/Business	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	14	Remuneration of External Auditor(s) Approve Issuance of	Routine/Business	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	15	Equity or Equity- Linked Securities with or without Preemptive Rights Approve Issuance of	Capitalization	For	Against
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	16	Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	17	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
		G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
IG Group Holdings Plc	IGG	047004100					<u> </u>	l	1	Approve Allocation of	Routine/Business	For	For
IG Group Holdings Plc Ai Holdings Corp.	IGG 3076	J0060P101	Japan	26-Sep-19	30-Jun-19	Annual	JP3105090009	Management	<u>'</u>	Income and Dividends			
			Japan United Kingdom	26-Sep-19 08-Jul-19	30-Jun-19 04-Jul-19	Annual	JP3105090009 GB00BBG9VN75	Management Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ai Holdings Corp.	3076	J0060P101								Accept Financial Statements and	Routine/Business Non-Salary Comp.		For Against
Ai Holdings Corp. AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc	3076 AVV AVV	J0060P101 G06812120 G06812120	United Kingdom United Kingdom United Kingdom	08-Jul-19 08-Jul-19 08-Jul-19	04-Jul-19 04-Jul-19 04-Jul-19	Annual Annual	GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75	Management Management Management	2	Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensation Approve Dividends	Non-Salary Comp.	For For	Against
Ai Holdings Corp. AVEVA Group Plc AVEVA Group Plc	3076 AVV	J0060P101 G06812120 G06812120	United Kingdom United Kingdom	08-Jul-19 08-Jul-19	04-Jul-19 04-Jul-19	Annual	GB00BBG9VN75	Management Management	2	Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
Ai Holdings Corp. AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc	AVV AVV AVV AVV AVV AVV	J0060P101 G06812120 G06812120 G06812120 G06812120 G06812120 G06812120	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19	04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19	Annual Annual Annual Annual Annual Annual	GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75	Management Management Management Management Management Management	1 2 3 4 5 6	Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensation Approve Dividends Elect Director Elect Director Elect Director	Non-Salary Comp. Routine/Business Directors Related Directors Related Directors Related	For For For For For	Against For For Against Against
Ai Holdings Corp. AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc	AVV AVV AVV AVV AVV AVV AVV AVV	J0060P101 G06812120 G06812120 G06812120 G06812120 G06812120 G06812120 G06812120 G06812120	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19	04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19	Annual Annual Annual Annual Annual Annual Annual	GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75	Management Management Management Management Management Management Management	1 2 3 4 5 6 7	Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensation Approve Dividends Elect Director Elect Director Elect Director Elect Director Elect Director	Non-Salary Comp. Routine/Business Directors Related Directors Related Directors Related Directors Related	For For For For For For For	Against For For Against Against For
AI Holdings Corp. AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc	AVV AVV AVV AVV AVV AVV AVV AVV AVV AVV	J0060P101 G06812120 G06812120 G06812120 G06812120 G06812120 G06812120 G06812120 G06812120 G06812120 G06812120	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19	04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75	Management Management Management Management Management Management Management Management Management Management	1 2 3 4 5 6 7 8	Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers' Compensation Approve Dividends Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Non-Salary Comp. Routine/Business Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related	For For For For For For For For For For	Against For For Against Against For For
Ai Holdings Corp. AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc	AVV AVV AVV AVV AVV AVV AVV AVV	J0060P101 G06812120 G06812120 G06812120 G06812120 G06812120 G06812120 G06812120 G06812120 G06812120	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19 08-Jul-19	04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19 04-Jul-19	Annual Annual Annual Annual Annual Annual Annual Annual Annual	GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75 GB00BBG9VN75	Management Management Management Management Management Management Management Management Management	1 2 3 4 5 6 7	Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers' Compensation Approve Dividends Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Non-Salary Comp. Routine/Business Directors Related Directors Related Directors Related Directors Related	For For For For For For For For For For	Against For For Against Against For For

									1	Proposal Code			
Company Name AVEVA Group Pic	Ticker	Pri Sec ID G06812120	Country United Kingdom	Meeting 08-Jul-19	Recorded 04-Jul-19	Type	Primary ISIN GB00BBG9VN75	Proponent Management	Seq #	Description Ratify Auditors	Proposal Code Category Routine/Business	Mngmt Recom For	Vote
AVEVA Group Pic	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	14	Authorize Board to Fix Remuneration of	Routine/Business	For	For
AVEVA Group Pic	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	16	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
AVEVA Group Pic	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	17	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
AVEVA Group Pic	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
CyberArk Software Ltd.	CYBR	M2682V108	Israel	11-Jul-19	17-May-19	Annual	IL0011334468	Management	1	Elect Director	Directors Related	For	For
CyberArk Software Ltd.	CYBR	M2682V108	Israel	11-Jul-19	17-May-19	Annual	IL0011334468	Management	2	Elect Director	Directors Related	For	For
CyberArk Software Ltd.	CYBR	M2682V108	Israel	11-Jul-19	17-May-19	Annual	IL0011334468	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
CyberArk Software Ltd.	CYBR	M2682V108	Israel	11-Jul-19	17-May-19	Annual	IL0011334468	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
CyberArk Software Ltd.	CYBR	M2682V108	Israel	11-Jul-19	17-May-19	Annual	IL0011334468	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
CyberArk Software Ltd.	CYBR	M2682V108	Israel	11-Jul-19	17-May-19	Annual	IL0011334468	Management	6	Authorize Board Chairman to Serve as CEO	Directors Related	For	Against
CyberArk Software Ltd.	CYBR	M2682V108	Israel	11-Jul-19	17-May-19	Annual	IL0011334468	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
CyberArk Software Ltd.	CYBR	M2682V108	Israel	11-Jul-19	17-May-19	Annual	IL0011334468	Management	8	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
CyberArk Software Ltd.	CYBR	M2682V108	Israel	11-Jul-19	17-May-19	Annual	IL0011334468	Management	9	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	3	Approve Dividends	Routine/Business	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	4	Elect Director	Directors Related	For	Against
Workspace Group Pic	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	5	Elect Director	Directors Related	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	6	Elect Director	Directors Related	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	7	Elect Director	Directors Related	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	8	Elect Director	Directors Related	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	9	Elect Director	Directors Related	For	Against
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	10	Elect Director	Directors Related	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	11	Ratify Auditors Authorize Board to Fix	Routine/Business	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	12	Remuneration of External Auditor(s)	Routine/Business	For	For
Workspace Group Pic	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	13	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	14	Approve Political Donations	Routine/Business	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	15	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
AURELIUS Equity Opportunities SE & Co. KGaA	AR4	D0R9AT103	Germany	19-Jul-19	27-Jun-19	Annual	DE000A0JK2A8	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AURELIUS Equity Opportunities SE & Co. KGaA	AR4	D0R9AT103	Germany	19-Jul-19	27-Jun-19	Annual	DE000A0JK2A8	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
AURELIUS Equity Opportunities SE & Co. KGaA	AR4	D0R9AT103	Germany	19-Jul-19	27-Jun-19	Annual	DE000A0JK2A8	Management	3	Approve Discharge Other	Directors Related	For	For
AURELIUS Equity Opportunities SE & Co. KGaA	AR4	D0R9AT103	Germany	19-Jul-19	27-Jun-19	Annual	DE000A0JK2A8	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
AURELIUS Equity Opportunities SE & Co. KGaA	AR4	D0R9AT103	Germany	19-Jul-19	27-Jun-19	Annual	DE000A0JK2A8	Management	5	Approve Discharge Other	Directors Related	For	For
AURELIUS Equity Opportunities SE & Co. KGaA	AR4	D0R9AT103	Germany	19-Jul-19	27-Jun-19	Annual	DE000A0JK2A8	Management	6	Ratify Auditors	Routine/Business	For	For
AURELIUS Equity Opportunities SE & Co. KGaA	AR4	D0R9AT103	Germany	19-Jul-19	27-Jun-19	Annual	DE000A0JK2A8	Management	7	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Big Yellow Group Plc Big Yellow Group Plc	BYG BYG	G1093E108 G1093E108	United Kingdom United Kingdom	19-Jul-19 19-Jul-19	17-Jul-19 17-Jul-19	Annual Annual	GB0002869419 GB0002869419	Management Management	3	Approve Dividends Elect Director	Routine/Business Directors Related	For For	For For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	6	Elect Director	Directors Related	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	7	Elect Director	Directors Related	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	8	Elect Director	Directors Related	For	For
Big Yellow Group Plc Big Yellow Group Plc	BYG BYG	G1093E108 G1093E108	United Kingdom United Kingdom	19-Jul-19 19-Jul-19	17-Jul-19 17-Jul-19	Annual Annual	GB0002869419 GB0002869419	Management Management	9 10	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	11	Elect Director	Directors Related	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	12	Elect Director	Directors Related	For	Against
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	13	Ratify Auditors	Routine/Business	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	14	Authorize Board to Fix Remuneration of	Routine/Business	For	For
			_							External Auditor(s)			
										Approve Issuance of Equity or Equity-			
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	15	Linked Securities with	Capitalization	For	Against
										or without Preemptive Rights			
										Approve Issuance of			
Die Velleur Creue Die	BYG	G1093E108	Haitad Kinadam	40 1.440	47 1.140	Annual	CD0000000440		16	Equity or Equity-	Canitalization	F	F
Big Yellow Group Plc	ьть	G1093E106	United Kingdom	19-Jul-19	17-Jul-19	Annuai	GB0002869419	Management	10	Linked Securities without Preemptive	Capitalization	For	For
										Rights Approve Issuance of			
										Equity or Equity-			
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	17	Linked Securities	Capitalization	For	For
										without Preemptive Rights			
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	18	Authorize Share	Capitalization	For	For
3										Repurchase Program Authorize the			
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	19	Company to Call EGM	Antitakeover Related	For	For
Dig relien droup rio	2.0	0.0002.00	Omica ranguom	10 041 10			02002000110	management		with Two Weeks Notice	/unitanoovor riolatou		
										Accept Financial			
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	1	Statements and Statutory Reports	Routine/Business	For	For
										Statutory Reports			
Scana Group Pi-	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Managareer	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annuai	GB0007281198	Management	2	Officers'Compensation	Non-Salary Comp.	For	For
										· ·			
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	4	Approve Dividends	Routine/Business	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	5	Elect Director	Directors Related	For	For
Scapa Group Plc	SCPA SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	6 7	Elect Director	Directors Related	For	For
Scapa Group Plc Scapa Group Plc	SCPA	G78486134 G78486134	United Kingdom United Kingdom	23-Jul-19 23-Jul-19	19-Jul-19 19-Jul-19	Annual Annual	GB0007281198 GB0007281198	Management Management	8	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Scapa Group Pic	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	9	Elect Director	Directors Related	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	10	Elect Director	Directors Related	For	For
Scapa Group Plc	SCPA SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual Annual	GB0007281198 GB0007281198	Management	11	Elect Director	Directors Related Directors Related	For	For
Scapa Group Plc Scapa Group Plc	SCPA	G78486134 G78486134	United Kingdom United Kingdom	23-Jul-19 23-Jul-19	19-Jul-19 19-Jul-19	Annual	GB0007281198 GB0007281198	Management Management	12 13	Elect Director Elect Director	Directors Related	For For	For For
Scapa Group Pic	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	14	Ratify Auditors	Routine/Business	For	For
0 DI.	CCDA	070400424	United Kinedem	22 1-140	40 1.140	A1	CD0007204400	Management	45	Authorize Board to Fix	Dautina/Dusinasa	F	F
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	15	Remuneration of External Auditor(s)	Routine/Business	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	16	Approve Restricted	Non-Salary Comp.	For	For
	2024	07040404	-	00 1.140	40.1.140		000007004400	_		Stock Plan Approve Political			
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	17	Donations	Routine/Business	For	For
										Approve Issuance of Equity or Equity-			
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	18	Linked Securities with	Capitalization	For	Against
										or without Preemptive Rights			
										Approve Issuance of			
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	19	Equity or Equity- Linked Securities	Capitalization	For	For
ocapa oroap i io										without Preemptive			
										Rights Approve Issuance of			
										Equity or Equity-			
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	20	Linked Securities without Preemptive	Capitalization	For	For
										Rights			
Scapa Group Pic	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
										Approve Acquisition			
The UNITE Group Plc	UTG	G9283N101	United Kingdom	23-Jul-19	19-Jul-19	Special	GB0006928617	Management	1	OR Issue Shares in	Reorg. and Mergers	For	For
										Connection with Acquisition			
Ryman Healthcare	RYM	Q8203F106	New Zealand	25-Jul-19	23-Jul-19	Annual	NZRYME0001S4	Management	1	Amend	Routine/Business	For	For
Limited	IS I WI	40703L100	14644 Zealanu	25-5UF13	25-Jui-19	Airiuai	1421X 1111/2000 134	management		Articles/Bylaws/Charte r Non-Routine	Nouther Business	. 01	. 01
Ryman Healthcare	RYM	Q8203F106	New Zealand	25-Jul-19	23-Jul-19	Annual	NZRYME0001S4	Management	2	Elect Director	Directors Related	For	For
Limited Ryman Healthcare	RYM	Q8203F106	New Zealand	25-Jul-19	23-Jul-19	Annual	NZRYME0001S4		3	Elect Director	Directors Related	For	For
Limited Ryman Healthcare								Management	3	FIGUR DIRECTOR			
Limited	RYM	Q8203F106	New Zealand	25-Jul-19	23-Jul-19	Annual	NZRYME0001S4	Management	4	Elect Director	Directors Related	For	Against
Ryman Healthcare	RYM	Q8203F106	New Zealand	25-Jul-19	23-Jul-19	Annual	NZRYME0001S4	Management	5	Authorize Board to Fix Remuneration of	Routine/Business	For	For
Limited	KTW	Q8203F106	New Zealand	25-Jul-19	23-Jul-19	Annuai	NZR TWEUUU154	Management	3	External Auditor(s)	Routine/Business	FOI	FOI
IRB Brasil Resseguros										Amend		_	
SA	IRBR3	P5876C106	Brazil	12-Aug-19		Special	BRIRBRACNOR4	Management	1	Articles/Bylaws/Charte r Non-Routine	Routine/Business	For	Against
IRB Brasil Resseguros	IRBR3	P5876C106	Brazil	12-Aug-19		Special	BRIRBRACNOR4	Management	2	Company Specific-	Directors Related	For	Against
SA IDD Brasil Brassarius								, ,		Board-Related Elect Board		-	-
IRB Brasil Resseguros SA	IRBR3	P5876C106	Brazil	12-Aug-19		Special	BRIRBRACNOR4	Management	3	Chairman/Vice-	Directors Related	For	For
Strauss Group Ltd.	STRS	M8553H110	Israel	13-Aug-19	16-Jul-19	Special	IL0007460160	Management	1	Chairman Elect Director	Directors Related	For	For
Strauss Group Ltd.	STRS	M8553H110	Israel	13-Aug-19	16-Jul-19	Special	IL0007460160	Management	2	Elect Director	Directors Related	For	For
							11 0007100100			Indicate Personal			
Strauss Group Ltd.	STRS	M8553H110	Israel	13-Aug-19	16-Jul-19	Special	IL0007460160	Management	3	Interest in Proposed Agenda Item	Directors Related	None	Against
										If you are an Interest			
								l	_	Holder as defined in Section 1 of the			
Strauss Group Ltd.	STRS	M8553H110	Israel	13-Aug-19	16-Jul-19	Special	IL0007460160	Management	5	Securities Law, 1968,	Preferred/Bondholder	None	Against
										vote FOR. Otherwise, vote against.			
										If you are a Senior			
										Officer as defined in Section 37(D) of the			
Strauss Group Ltd.	STRS	M8553H110	Israel	13-Aug-19	16-Jul-19	Special	IL0007460160	Management	6	Securities Law, 1968,	Preferred/Bondholder	None	Against
										vote FOR. Otherwise,			
								I	1	vote against.	1		

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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Strauss Group Ltd.	STRS	M8553H110	Israel	13-Aug-19	16-Jul-19	Special	IL0007460160	Management	7	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	20-Aug-19	21-Jul-19	Special	IL0006954379	Management	3	If you do not fall under any of the categories mentioned under items A2a through A2c, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Mizrahi Tefahot Bank Ltd. Netcompany Group	MZTF	M7031A135	Israel	20-Aug-19	21-Jul-19	Special	IL0006954379	Management	6	If you are an Institutional Investor as defined in Regulation 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	Against
A/S	NETC	K7020C102	Denmark	20-Aug-19	13-Aug-19	Special	DK0060952919	Management	1	Elect Director	Directors Related	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	1	Open Meeting Elect Chairman of	Routine/Business	F	F
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	2	Meeting Prepare and Approve	Routine/Business	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	3	List of Shareholders	Routine/Business	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	7	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	10	Approve Allocation of Income and Dividends Approve Discharge of	Routine/Business	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	11	Board and President	Directors Related	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	12	Receive/Approve Report/Announcement Fix Number of	Routine/Business		
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	13	Directors and/or Auditors	Directors Related	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	14	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	15	Elect Directors (Bundled)	Directors Related	For	Against
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	16	Ratify Auditors Approve Remuneration	Routine/Business	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	17	Policy Approve Executive	Non-Salary Comp.	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	18	Share Option Plan Authorize Share	Non-Salary Comp.	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	19	Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Addtech AB Warehouses De Pauw	ADDT.B WDP	W4260L121 B9774V120	Sweden Belgium	29-Aug-19 11-Sep-19	23-Aug-19 28-Aug-19	Annual Special	SE0005568136 BE0003763779	Management Management	20	Close Meeting Receive/Approve	Routine/Business Routine/Business		
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	3	Special Report Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights	Capitalization	For	For
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	4	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	5	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	7	Change of Corporate Form	Reorg. and Mergers		
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	8	Change of Corporate Form	Reorg. and Mergers	For	For
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	10	Elect Director	Directors Related	For	For
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	11	Elect Director	Directors Related	For	Against
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	12	Elect Director	Directors Related	For	For
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	13	Elect Director	Directors Related	For	For
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	14	Elect Director	Directors Related	For	For
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	15	Elect Director	Directors Related	For	Against
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Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Туре	Primary ISIN	Proponent	Seq#	Description	Proposal Code Category	Mngmt Recom	Vote
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	16	Elect Director	Directors Related	For	Against
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	18	Approve Stock Split	Capitalization	For	For
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	19	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
IRB Brasil Resseguros SA	IRBR3	P5876C106	Brazil	19-Sep-19		Special	BRIRBRACNOR4	Management	1	Elect Alternate/Deputy Directors	Directors Related	For	For
IRB Brasil Resseguros SA	IRBR3	P5876C106	Brazil	19-Sep-19		Special	BRIRBRACNOR4	Management	2	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
IRB Brasil Resseguros SA	IRBR3	P5876C106	Brazil	19-Sep-19		Special	BRIRBRACNOR4	Management	3	Approve Stock Split	Capitalization	For	For
IRB Brasil Resseguros SA	IRBR3	P5876C106	Brazil	19-Sep-19		Special	BRIRBRACNOR4	Management	4	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
TravelSky Technology Limited	696	Y8972V101	China	25-Sep-19	23-Aug-19	Special	CNE1000004J3	Management	1	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Strauss Group Ltd.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	Management	3	Elect Director	Directors Related	For	Against
Strauss Group Ltd. Strauss Group Ltd.	STRS STRS	M8553H110 M8553H110	Israel Israel	26-Sep-19 26-Sep-19	28-Aug-19 28-Aug-19	Annual/Special Annual/Special	IL0007460160 IL0007460160	Management Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For For	Against Against
Strauss Group Ltd.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	Management	6	Approve/Amend Employment	Non-Salary Comp.	For	For
Oli duoso Oroup Etai.			10.20							Agreements			
Strauss Group Ltd.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Strauss Group Ltd.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	Management	8	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Strauss Group Ltd.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	Management	9	Indicate Personal Interest in Proposed Agenda Item If you are an Interest	Directors Related	None	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	Management	11	Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	Management	12	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	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, yote against.	Preferred/Bondholder	None	Against
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	27-Sep-19	30-Jun-19	Annual	JP3110650003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	27-Sep-19	30-Jun-19	Annual	JP3110650003	Management	2	Elect Director	Directors Related	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	27-Sep-19	30-Jun-19	Annual	JP3110650003	Management	3	Elect Director	Directors Related	For	For
Asahi Intecc Co., Ltd. Asahi Intecc Co., Ltd.	7747 7747	J0279C107 J0279C107	Japan Japan	27-Sep-19 27-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3110650003 JP3110650003	Management Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	27-Sep-19	30-Jun-19	Annual	JP3110650003	Management	6	Elect Director	Directors Related	For	For
Asahi Intecc Co., Ltd. Asahi Intecc Co., Ltd.	7747 7747	J0279C107 J0279C107	Japan Japan	27-Sep-19 27-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3110650003 JP3110650003	Management Management	7 8	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	27-Sep-19	30-Jun-19	Annual	JP3110650003	Management	9	Elect Director	Directors Related	For	For
Asahi Intecc Co., Ltd. Asahi Intecc Co., Ltd.	7747 7747	J0279C107 J0279C107	Japan Japan	27-Sep-19 27-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3110650003 JP3110650003	Management Management	10 11	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Asahi Intecc Co., Ltd. TechnoPro Holdings.	7747	J0279C107	Japan	27-Sep-19	30-Jun-19	Annual	JP3110650003	Management	12	Elect Director Approve Allocation of	Directors Related	For	For
Inc. TechnoPro Holdings,	6028	J82251109 J82251109	Japan	27-Sep-19 27-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3545240008 JP3545240008	Management	2	Income and Dividends Amend Articles to:	Routine/Business	For	For
Inc. TechnoPro Holdings,			Japan					Management		(Japan)	Reorg. and Mergers		
Inc. TechnoPro Holdings,	6028	J82251109 J82251109	Japan Japan	27-Sep-19 27-Sep-19	30-Jun-19 30-Jun-19	Annual Annual	JP3545240008 JP3545240008	Management Management	3	Elect Director Elect Director	Directors Related Directors Related	For	For
Inc. TechnoPro Holdings,	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	5	Elect Director	Directors Related	For	For
Inc. TechnoPro Holdings,													
Inc. TechnoPro Holdings,	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	6	Elect Director	Directors Related	For	For
Inc.	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	7	Elect Director	Directors Related	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	8	Elect Director	Directors Related	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	9	Elect Director	Directors Related	For	For
TechnoPro Holdings,	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	10	Elect Director	Directors Related	For	For
Inc. TechnoPro Holdings, Inc.	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
TechnoPro Holdings,	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	12	Remuneration] Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
		1	·				ii			Remuneration]	i l		