

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	2	Accept 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	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	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	13	Elect Director	Directors Related	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	14	Elect Director	Directors Related	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	15	Ratify Auditors	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	16	Dismiss/Remove 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 SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	26	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	27	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	28	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	29	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-19	28-Jun-19	Annual/Special	FR0000054470	Management	30	Set Global Limit for 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/Charter -- 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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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	Directors Related	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	11	Approve Stock/Cash 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	Routine/Business	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	13	Authorize Board to Fix 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
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	03-Jul-19	01-Jul-19	Annual	GB00BYX91H57	Management	15	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
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	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 & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
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 & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	13	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	15	Authorize Issuance of Warrants/Bonds with Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
HORNBAACH Holding AG & Co. KGaA	HBH	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
HORNBAACH Holding AG & Co. KGaA	HBH	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
HORNBAACH Holding AG & Co. KGaA	HBH	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	3	Approve Discharge -- Other	Directors Related	For	For
HORNBAACH Holding AG & Co. KGaA	HBH	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
HORNBAACH Holding AG & Co. KGaA	HBH	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	5	Ratify Auditors	Routine/Business	For	For
FACC AG	FACC	A20248109	Austria	09-Jul-19	29-Jun-19	Annual	AT00000FACC2	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
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 Management Board	Directors Related	For	For
FACC AG	FACC	A20248109	Austria	09-Jul-19	29-Jun-19	Annual	AT00000FACC2	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
FACC AG	FACC	A20248109	Austria	09-Jul-19	29-Jun-19	Annual	AT00000FACC2	Management	5	Approve Remuneration 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 End	Routine/Business	For	For
FACC AG	FACC	A20248109	Austria	09-Jul-19	29-Jun-19	Annual	AT00000FACC2	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
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	Routine/Business	For	Against
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	2	Advisory Vote to Ratify 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.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	5	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	6	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	7	Elect Director	Directors Related	For	Against
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	8	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	9	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	10	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	11	Elect Director	Directors Related	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.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	13	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	14	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	15	Ratify Auditors	Routine/Business	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

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BT Group Plc	BT.A	G16612106	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB0030913577	Management	18	Approve Issuance of 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.	179	G5150J157	Bermuda	11-Jul-19	05-Jul-19	Annual	BMG5150J1577	Management	6	Elect Director	Directors Related	For	For
Johnson Electric 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.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	2	Approve/Amend Employment Agreements	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	3	Elect Director	Directors Related	For	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	4	Elect Director	Directors Related	For	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	5	Elect Director	Directors Related	For	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	6	Elect Director	Directors Related	For	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	7	Elect Director	Directors Related	For	Against
Rami Levi Chain 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.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	9	Elect Director	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	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	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	Approve 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	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	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
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	14-Jul-19	16-Jun-19	Annual/Special	IL0011042491	Management	17	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	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	BMV	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	BMV	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	BMV	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	3	Approve Dividends	Routine/Business	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
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	BMY	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	9	Elect Director	Directors Related	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	10	Elect Director	Directors Related	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	11	Ratify Auditors	Routine/Business	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Bloomsbury Publishing Plc	BMY	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	Capitalization	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0033147751	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bloomsbury Publishing Plc	BMY	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	BMY	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	Routine/Business	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	3	Amend Articles Board-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 Agenda Item	Directors Related	None	Against
Bank Hapoalim BM	POLI	M1586M115	Israel	18-Jul-19	19-Jun-19	Annual	IL0006625771	Management	17	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	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	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	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 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 Fund as defined in the 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	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	5	Elect Director	Directors Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	6	Elect Director	Directors Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	7	Elect Director	Directors Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	8	Elect Director	Directors Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	9	Elect Director	Directors Related	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	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	11	Elect Director	Directors Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	12	Ratify Auditors	Routine/Business	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	Routine/Business	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB00BDVZYZ77	Management	15	Approve Issuance of 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 Notice	Antitakeover Related	For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	22-Jul-19	21-May-19	Special	JP3816200004	Management	1	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 for Directors	Non-Salary Comp.	For	For
ICON plc	ICLR	G4705A100	Ireland	23-Jul-19	28-May-19	Annual	IE0005711209	Management	1	Elect Director	Directors Related	For	For
ICON plc	ICLR	G4705A100	Ireland	23-Jul-19	28-May-19	Annual	IE0005711209	Management	2	Elect Director	Directors Related	For	For
ICON plc	ICLR	G4705A100	Ireland	23-Jul-19	28-May-19	Annual	IE0005711209	Management	3	Elect Director	Directors Related	For	For
ICON plc	ICLR	G4705A100	Ireland	23-Jul-19	28-May-19	Annual	IE0005711209	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ICON plc	ICLR	G4705A100	Ireland	23-Jul-19	28-May-19	Annual	IE0005711209	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
ICON plc	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 plc	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 plc	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 plc	ICLR	G4705A100	Ireland	23-Jul-19	28-May-19	Annual	IE0005711209	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
ICON plc	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	GB00B0WMD03	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	GB00B0WMD03	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMD03	Management	3	Approve Dividends	Routine/Business	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMD03	Management	4	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMD03	Management	5	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMD03	Management	6	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMD03	Management	7	Elect Director	Directors Related	For	Abstain
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMD03	Management	8	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMD03	Management	9	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMD03	Management	10	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMD03	Management	11	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMD03	Management	12	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0WMD03	Management	13	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0MWMWD03	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0MWMWD03	Management	15	Approve Political Donations	Routine/Business	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0MWMWD03	Management	16	Approve Issuance of 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	GB00B0MWMWD03	Management	17	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	GB00B0MWMWD03	Management	18	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	GB00B0MWMWD03	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B0MWMWD03	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	GB00B0MWMWD03	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	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	11	Elect Director	Directors Related	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	12	Elect Director	Directors Related	For	For
Intermediate Capital 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	Directors Related	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00BYT1DJ19	Management	15	Approve Issuance of 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 Plc	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	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	3	Approve Dividends	Routine/Business	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	4	Elect Director	Directors Related	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	5	Elect Director	Directors Related	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	6	Elect Director	Directors Related	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 Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	8	Elect Director	Directors Related	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	9	Elect Director	Directors Related	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	10	Elect Director	Directors Related	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	11	Elect Director	Directors Related	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	12	Elect Director	Directors Related	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	13	Elect Director	Directors Related	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008754136	Management	14	Ratify Auditors	Routine/Business	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 Plc	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	Type	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.	1766	J8612T109	Japan	26-Jul-19	30-Apr-19	Annual	JP3590900001	Management	4	Elect Director	Directors Related	For	For
Token Corp.	1766	J8612T109	Japan	26-Jul-19	30-Apr-19	Annual	JP3590900001	Management	5	Elect Director	Directors Related	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-Related	Directors Related	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	01-Aug-19	24-Jun-19	Special	IL0011000077	Management	2	Approve/Amend 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 Agenda Item	Directors Related	None	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	01-Aug-19	24-Jun-19	Special	IL0011000077	Management	5	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
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	01-Aug-19	24-Jun-19	Special	IL0011000077	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
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	01-Aug-19	24-Jun-19	Special	IL0011000077	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
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	2	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	3	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	4	Elect Director	Directors Related	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 Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	6	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	7	Elect Director	Directors Related	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 Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	9	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	10	Elect Director	Directors Related	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	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	12	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	13	Elect Director	Directors Related	For	For
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	06-Aug-19	Annual	GB00B17BBQ50	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	18	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	19	Approve Special/Interim Dividends	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	20	Approve Special/Interim Dividends	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	21	Approve Dividends	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	22	Ratify Auditors	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	23	Ratify Auditors	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	26	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	27	Authorize Share Repurchase Program	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	28	Authorize Share Repurchase Program	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	29	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	30	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	32	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	33	Approve Special/Interim Dividends	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	34	Approve Dividends	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	35	Ratify Auditors	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	36	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Investec Plc	INVP	G49188116	United Kingdom	08-Aug-19	06-Aug-19	Annual	GB00B17BBQ50	Management	38	Approve Issuance of 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 Plc	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 International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	2	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 International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	6	Elect Director	Directors Related	For	For
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 International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	9	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	14-Aug-19	06-Aug-19	Annual	BMG5959D1048	Management	12	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/Charter -- 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.	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	Type	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 Statutory Reports	Routine/Business	For	For
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	Management	2	Approve Dividends	Routine/Business	For	For
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	Management	3	Elect Director	Directors Related	For	For
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	Management	4	Elect Director	Directors Related	For	For
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	Management	5	Approve Remuneration 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	Capitalization	For	For
Get Nice Holdings Ltd.	64	G3926K103	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG3926K1031	Management	8	Approve Issuance of 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
IT Limited	999	G4977W103	Bermuda	21-Aug-19	14-Aug-19	Annual	BMG4977W1038	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
IT Limited	999	G4977W103	Bermuda	21-Aug-19	14-Aug-19	Annual	BMG4977W1038	Management	2	Approve Dividends	Routine/Business	For	For
IT Limited	999	G4977W103	Bermuda	21-Aug-19	14-Aug-19	Annual	BMG4977W1038	Management	3	Elect Director	Directors Related	For	Against
IT Limited	999	G4977W103	Bermuda	21-Aug-19	14-Aug-19	Annual	BMG4977W1038	Management	4	Elect Director	Directors Related	For	Against
IT 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
IT 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
IT Limited	999	G4977W103	Bermuda	21-Aug-19	14-Aug-19	Annual	BMG4977W1038	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
IT 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
IT 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 Convening of Meeting	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-19	20-Aug-19	Annual	SE0000101362	Management	7	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	NZFAP0001S2	Management	1	Elect Director	Directors Related	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	28-Aug-19	26-Aug-19	Annual	NZFAP0001S2	Management	2	Elect Director	Directors Related	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	28-Aug-19	26-Aug-19	Annual	NZFAP0001S2	Management	3	Elect Director	Directors Related	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	28-Aug-19	26-Aug-19	Annual	NZFAP0001S2	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	28-Aug-19	26-Aug-19	Annual	NZFAP0001S2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	28-Aug-19	26-Aug-19	Annual	NZFAP0001S2	Management	6	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	28-Aug-19	26-Aug-19	Annual	NZFAP0001S2	Management	7	Adopt New Articles of Association/Charter	Routine/Business	For	For
Daito Pharmaceutical Co., Ltd.	4577	J12223103	Japan	29-Aug-19	31-May-19	Annual	JP3486150000	Management	1	Elect Director	Directors Related	For	For
Daito Pharmaceutical Co., Ltd.	4577	J12223103	Japan	29-Aug-19	31-May-19	Annual	JP3486150000	Management	2	Elect Director	Directors Related	For	For
Daito Pharmaceutical Co., Ltd.	4577	J12223103	Japan	29-Aug-19	31-May-19	Annual	JP3486150000	Management	3	Elect Director	Directors Related	For	For
Daito Pharmaceutical Co., Ltd.	4577	J12223103	Japan	29-Aug-19	31-May-19	Annual	JP3486150000	Management	4	Elect Director	Directors Related	For	For
Daito Pharmaceutical Co., Ltd.	4577	J12223103	Japan	29-Aug-19	31-May-19	Annual	JP3486150000	Management	5	Elect Director	Directors Related	For	For
Daito Pharmaceutical Co., Ltd.	4577	J12223103	Japan	29-Aug-19	31-May-19	Annual	JP3486150000	Management	6	Elect Director	Directors Related	For	For
Daito Pharmaceutical 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 Plc	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 Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	11	Elect Director	Directors Related	For	For
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	12	Elect Director	Directors Related	For	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	Routine/Business	For	Against
Stagecoach Group Plc	SGC	G8403M233	United Kingdom	30-Aug-19	28-Aug-19	Annual	GB00B6YTLS95	Management	15	Authorize Board to Fix 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 Limited	341	G1744V103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG1744V1037	Management	5	Elect Director	Directors Related	For	Against
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG1744V1037	Management	6	Elect Director	Directors Related	For	Against
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 Shares	Capitalization	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	1	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	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	5	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	7	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	8	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	9	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	11	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
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	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
Equital Ltd.	EQTL	M4060D106	Israel	03-Sep-19	04-Aug-19	Annual	IL0007550176	Management	13	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	04-Sep-19	30-Aug-19	Special	ES0152503035	Management	1	Company Specific Organization Related	Reorg. and Mergers		
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	04-Sep-19	30-Aug-19	Special	ES0152503035	Management	2	Approve Sale of Company Assets	Reorg. and Mergers	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	04-Sep-19	30-Aug-19	Special	ES0152503035	Management	3	Company Specific Organization Related	Reorg. and Mergers		
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	04-Sep-19	30-Aug-19	Special	ES0152503035	Management	4	Company Specific Organization Related	Reorg. and Mergers		
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	04-Sep-19	30-Aug-19	Special	ES0152503035	Management	5	Approve Merger by Absorption	Reorg. and Mergers	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	04-Sep-19	30-Aug-19	Special	ES0152503035	Management	6	Company Specific Organization Related	Reorg. and Mergers		
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	04-Sep-19	30-Aug-19	Special	ES0152503035	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	04-Sep-19	30-Aug-19	Special	ES0152503035	Management	8	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Collins Foods Limited	CKF	Q26412108	Australia	05-Sep-19	03-Sep-19	Annual	AU000000CKF7	Management	1	Elect Director	Directors Related	For	For
Collins Foods Limited	CKF	Q26412108	Australia	05-Sep-19	03-Sep-19	Annual	AU000000CKF7	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Collins Foods Limited	CKF	Q26412108	Australia	05-Sep-19	03-Sep-19	Annual	AU000000CKF7	Management	3	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Collins Foods Limited	CKF	Q26412108	Australia	05-Sep-19	03-Sep-19	Annual	AU000000CKF7	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Collins Foods Limited	CKF	Q26412108	Australia	05-Sep-19	03-Sep-19	Annual	AU000000CKF7	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Dart Group Plc	DTG	G2657C132	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B1722W11	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Dart Group Plc	DTG	G2657C132	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B1722W11	Management	2	Approve Dividends	Routine/Business	For	For
Dart Group Plc	DTG	G2657C132	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B1722W11	Management	3	Elect Director	Directors Related	For	Against
Dart Group Plc	DTG	G2657C132	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B1722W11	Management	4	Elect Director	Directors Related	For	Against
Dart Group Plc	DTG	G2657C132	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B1722W11	Management	5	Elect Director	Directors Related	For	Against
Dart Group Plc	DTG	G2657C132	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B1722W11	Management	6	Elect Director	Directors Related	For	Against
Dart Group Plc	DTG	G2657C132	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B1722W11	Management	7	Ratify Auditors	Routine/Business	For	Against
Dart Group Plc	DTG	G2657C132	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B1722W11	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Dart Group Plc	DTG	G2657C132	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B1722W11	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
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 Rights	Capitalization	For	For
Dart Group Plc	DTG	G2657C132	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B1722W11	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dart Group Plc	DTG	G2657C132	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B1722W11	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
AudioCodes Ltd.	AUDC	M15342104	Israel	10-Sep-19	12-Aug-19	Annual	IL0010829658	Management	1	Elect Director	Directors Related	For	For
AudioCodes Ltd.	AUDC	M15342104	Israel	10-Sep-19	12-Aug-19	Annual	IL0010829658	Management	2	Elect Director	Directors Related	For	Against
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
AudioCodes Ltd.	AUDC	M15342104	Israel	10-Sep-19	12-Aug-19	Annual	IL0010829658	Management	4	Approve/Amend Employment Agreements	Non-Salary Comp.	For	Against
AudioCodes Ltd.	AUDC	M15342104	Israel	10-Sep-19	12-Aug-19	Annual	IL0010829658	Management	5	Approve/Amend Employment Agreements	Non-Salary Comp.	For	Against
AudioCodes Ltd.	AUDC	M15342104	Israel	10-Sep-19	12-Aug-19	Annual	IL0010829658	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
AudioCodes Ltd.	AUDC	M15342104	Israel	10-Sep-19	12-Aug-19	Annual	IL0010829658	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
AudioCodes Ltd.	AUDC	M15342104	Israel	10-Sep-19	12-Aug-19	Annual	IL0010829658	Management	8	Indicate That You Do Not Have Personal Interest in Proposed Agenda Item	Preferred/Bondholder	None	For
Israel Discount Bank Ltd.	DSCT	465074201	Israel	16-Sep-19	18-Aug-19	Annual	IL0006912120	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Israel Discount Bank Ltd.	DSCT	465074201	Israel	16-Sep-19	18-Aug-19	Annual	IL0006912120	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Israel Discount Bank Ltd.	DSCT	465074201	Israel	16-Sep-19	18-Aug-19	Annual	IL0006912120	Management	3	Approve Auditors and 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 Group Plc	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	4	Elect Director	Directors Related	For	Against
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	5	Elect Director	Directors Related	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	6	Elect Director	Directors Related	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	7	Elect Director	Directors Related	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	8	Ratify Auditors	Routine/Business	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	18-Sep-19	16-Sep-19	Annual	GB0003718474	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Games Workshop Group Plc	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	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	1	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	2	Elect Director	Directors Related	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	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	4	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	5	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	6	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	7	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	8	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	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	10	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	Directors Related	None	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	14	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
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

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code 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 Agenda Item	Directors Related	None	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	18-Sep-19	13-Aug-19	Annual	IL0002730112	Management	9	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	Q0169V100	New Zealand	25-Sep-19	23-Sep-19	Annual	NZAIRE0001S2	Management	3	Elect Director	Directors Related	For	For
Air New Zealand Limited	AIR	Q0169V100	New Zealand	25-Sep-19	23-Sep-19	Annual	NZAIRE0001S2	Management	4	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	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.	3632	J18807107	Japan	25-Sep-19	30-Jun-19	Annual	JP3274070006	Management	2	Elect Director	Directors Related	For	Against
GREE, Inc.	3632	J18807107	Japan	25-Sep-19	30-Jun-19	Annual	JP3274070006	Management	3	Elect Director	Directors Related	For	For
GREE, Inc.	3632	J18807107	Japan	25-Sep-19	30-Jun-19	Annual	JP3274070006	Management	4	Elect Director	Directors Related	For	For
GREE, Inc.	3632	J18807107	Japan	25-Sep-19	30-Jun-19	Annual	JP3274070006	Management	5	Elect Director	Directors Related	For	For
GREE, Inc.	3632	J18807107	Japan	25-Sep-19	30-Jun-19	Annual	JP3274070006	Management	6	Elect Director	Directors Related	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.	3632	J18807107	Japan	25-Sep-19	30-Jun-19	Annual	JP3274070006	Management	8	Elect Director	Directors Related	For	For
GREE, Inc.	3632	J18807107	Japan	25-Sep-19	30-Jun-19	Annual	JP3274070006	Management	9	Elect Director	Directors Related	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.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management	2	Elect Director	Directors Related	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management	3	Elect Director	Directors Related	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management	4	Elect Director	Directors Related	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management	5	Elect Director	Directors Related	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management	6	Elect Director	Directors Related	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management	7	Elect Director	Directors Related	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management	8	Elect Director	Directors Related	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management	9	Elect Director	Directors Related	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management	10	Elect Director	Directors Related	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	26-Sep-19	30-Jun-19	Annual	JP3346170008	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	4	Approve Dividends	Routine/Business	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	5	Elect Director	Directors Related	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	6	Elect Director	Directors Related	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	7	Elect Director	Directors Related	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	8	Elect Director	Directors Related	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	9	Elect Director	Directors Related	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	10	Elect Director	Directors Related	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	11	Ratify Auditors	Routine/Business	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
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 Rights	Capitalization	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	26-Sep-19	24-Sep-19	Annual	GB00BZ0D6727	Management	15	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-Sep-19	Annual	GB00BZ0D6727	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Avant Corp.	3836	J1299N107	Japan	27-Sep-19	30-Jun-19	Annual	JP3548680002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Avant Corp.	3836	J1299N107	Japan	27-Sep-19	30-Jun-19	Annual	JP3548680002	Management	2	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.	3836	J1299N107	Japan	27-Sep-19	30-Jun-19	Annual	JP3548680002	Management	4	Elect Director	Directors Related	For	For
Avant Corp.	3836	J1299N107	Japan	27-Sep-19	30-Jun-19	Annual	JP3548680002	Management	5	Elect Director	Directors Related	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' Remuneration]	Directors Related	For	For
Ascendas Real Estate Investment Trust	A17U	Y0205X103	Singapore	09-Jul-19		Annual	SG1M77906915	Management	1	Accept Financial Statements and Statutory Reports	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 Rights	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	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	5	Elect Director	Directors Related	For	Against
Alstom SA	ALO	F0259M475	France	10-Jul-19	05-Jul-19	Annual/Special	FR0010220475	Management	6	Elect Director	Directors Related	For	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 Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	5	Elect Director	Directors Related	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	6	Elect Director	Directors Related	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	7	Elect Director	Directors Related	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	8	Elect Director	Directors Related	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	9	Elect Director	Directors Related	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	10	Elect Director	Directors Related	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	11	Elect Director	Directors Related	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	12	Elect Director	Directors Related	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	13	Elect Director	Directors Related	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	14	Ratify Auditors	Routine/Business	For	Against
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	16	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00BYW0PQ60	Management	21	Adopt New Articles of Association/Charter	Routine/Business	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	3	Approve Dividends	Routine/Business	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	4	Elect Director	Directors Related	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	5	Elect Director	Directors Related	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	6	Elect Director	Directors Related	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	7	Elect Director	Directors Related	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	8	Elect Director	Directors Related	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	9	Elect Director	Directors Related	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	10	Elect Director	Directors Related	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	11	Elect Director	Directors Related	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	12	Elect Director	Directors Related	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	13	Ratify Auditors	Routine/Business	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	15	Approve Political Donations	Routine/Business	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB0031743007	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	4	Approve Dividends	Routine/Business	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	5	Elect Director	Directors Related	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	6	Elect Director	Directors Related	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	7	Elect Director	Directors Related	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	8	Elect Director	Directors Related	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	9	Elect Director	Directors Related	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	10	Elect Director	Directors Related	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	11	Elect Director	Directors Related	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	12	Elect Director	Directors Related	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	13	Elect Director	Directors Related	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	14	Elect Director	Directors Related	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	15	Ratify Auditors	Routine/Business	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	17	Approve Political Donations	Routine/Business	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	18	Approve Stock Dividend Program	Routine/Business	For	For
The British Land Co. Plc	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 Rights	Capitalization	For	Against
The British Land Co. Plc	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. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0001367019	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	2	Elect Director	Directors Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	3	Elect Director	Directors Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	4	Elect Director	Directors Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BH4HKS39	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	6	Elect Director	Directors Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	7	Elect Director	Directors Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	8	Elect Director	Directors Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	9	Elect Director	Directors Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	10	Elect Director	Directors Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	11	Elect Director	Directors Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	12	Elect Director	Directors Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	13	Elect Director	Directors Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	14	Approve Dividends	Routine/Business	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	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	GB00B44HKS39	Management	16	Ratify Auditors	Routine/Business	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	19	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	GB00B44HKS39	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	GB00B44HKS39	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	22	Approve Political Donations	Routine/Business	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00B44HKS39	Management	23	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 Investment Trust	823	Y5281M111	Hong Kong	24-Jul-19	18-Jul-19	Annual	HK0823032773	Management	5	Elect Director	Directors Related	For	For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	24-Jul-19	18-Jul-19	Annual	HK0823032773	Management	6	Authorize Share Repurchase Program	Capitalization	For	For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-19	31-May-19	Annual	JP3689500001	Management	1	Elect Director	Directors Related	For	For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-19	31-May-19	Annual	JP3689500001	Management	2	Elect Director	Directors Related	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	4716	J6165M109	Japan	20-Aug-19	31-May-19	Annual	JP3689500001	Management	5	Elect Director	Directors Related	For	For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-19	31-May-19	Annual	JP3689500001	Management	6	Elect Director	Directors Related	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	4716	J6165M109	Japan	20-Aug-19	31-May-19	Annual	JP3689500001	Management	8	Elect Director	Directors Related	For	For
United Urban Investment Corp.	8960	J9427E105	Japan	29-Aug-19	31-May-19	Special	JP3045540006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
United Urban Investment Corp.	8960	J9427E105	Japan	29-Aug-19	31-May-19	Special	JP3045540006	Management	2	Elect Director	Directors Related	For	For
United Urban Investment Corp.	8960	J9427E105	Japan	29-Aug-19	31-May-19	Special	JP3045540006	Management	3	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 Investment Corp.	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	BKG	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	BKG	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	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	4	Elect Director	Directors Related	For	Against
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	5	Elect Director	Directors Related	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	6	Elect Director	Directors Related	For	For
Berkeley Group 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 Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	10	Elect Director	Directors Related	For	For
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 Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	14	Elect Director	Directors Related	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	15	Elect Director	Directors Related	For	For
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	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	18	Elect Director	Directors Related	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	19	Elect Director	Directors Related	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	20	Ratify Auditors	Routine/Business	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	21	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For



Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	22	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	25	Authorize Share Repurchase Program	Capitalization	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	26	Approve Political Donations	Routine/Business	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	27	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B02L3W35	Management	28	Amend Executive Share Option Plan	Non-Salary Comp.	For	Against
AGL Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annual	AU000000AGL7	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
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	Directors Related	For	For
AGL Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annual	AU000000AGL7	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
AGL Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annual	AU000000AGL7	Share Holder	6	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
AGL Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annual	AU000000AGL7	Share Holder	7	Report on Climate Change	SH-Health/Environ.	Against	For
AGL Energy Limited	AGL	Q01630195	Australia	19-Sep-19	17-Sep-19	Annual	AU000000AGL7	Share Holder	8	Report on Climate 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 Statutory Reports	Routine/Business	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
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	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	6	Elect Director	Directors Related	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	7	Elect Director	Directors Related	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	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	11	Elect Director	Directors Related	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	12	Elect Director	Directors Related	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	13	Ratify Auditors	Routine/Business	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	15	Approve Political Donations	Routine/Business	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	17	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Diageo Plc	DGE	G42089113	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB0002374006	Management	21	Adopt New Articles of Association/Charter	Routine/Business	For	For
ASX Limited	ASX	Q0604U105	Australia	24-Sep-19	23-Sep-19	Annual	AU000000ASX7	Management	1	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
ASX Limited	ASX	Q0604U105	Australia	24-Sep-19	23-Sep-19	Annual	AU000000ASX7	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ASX Limited	ASX	Q0604U105	Australia	24-Sep-19	23-Sep-19	Annual	AU000000ASX7	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
DFDS A/S	DFDS	K29758164	Denmark	01-Jul-19	24-Jun-19	Special	DK0060655629	Management	1	Elect Director	Directors Related	For	Do Not Vote
DFDS A/S	DFDS	K29758164	Denmark	01-Jul-19	24-Jun-19	Special	DK0060655629	Management	2	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	Do Not Vote
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	3	Elect Director	Directors Related	For	Against
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
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	8	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	9	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	11	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
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	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
Menora Mivtachim Holdings Ltd.	MMHD	M69333108	Israel	02-Jul-19	03-Jun-19	Annual/Special	IL0005660183	Management	13	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Bekaert SA	BEKB	B6346B111	Belgium	03-Jul-19	19-Jun-19	Special	BE0974258874	Management	2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Antitakeover Related	For	Do Not Vote
Bekaert SA	BEKB	B6346B111	Belgium	03-Jul-19	19-Jun-19	Special	BE0974258874	Management	3	Amend Articles/Charter 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	Directors Related	For	For
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	04-Jul-19	05-Jun-19	Special	IL0011323156	Management	3	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	04-Jul-19	05-Jun-19	Special	IL0011323156	Management	4	Approve 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 Agenda Item	Directors Related	None	Against
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	04-Jul-19	05-Jun-19	Special	IL0011323156	Management	7	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
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	04-Jul-19	05-Jun-19	Special	IL0011323156	Management	8	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
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	04-Jul-19	05-Jun-19	Special	IL0011323156	Management	9	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	04-Jul-19	05-Jun-19	Special	IL0011323156	Management	10	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
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 Committee Members	Directors Related	For	Do Not Vote
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	7	Ratify Auditors	Routine/Business	For	Do Not Vote
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	8	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	9	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	10	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 & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	Do Not Vote
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 Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Do Not Vote
Austria Technologie & Systemtechnik AG	ATS	A05345110	Austria	04-Jul-19	24-Jun-19	Annual	AT0000969985	Management	15	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Do Not Vote

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
BPER Banca SpA	BPE	T1325T119	Italy	04-Jul-19	25-Jun-19	Special	IT0000066123	Management	2	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	Do Not Vote
BPER Banca SpA	BPE	T1325T119	Italy	04-Jul-19	25-Jun-19	Special	IT0000066123	Management	3	Authorize Issuance of Warrants/Bonds with Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Do Not Vote
BPER Banca SpA	BPE	T1325T119	Italy	04-Jul-19	25-Jun-19	Special	IT0000066123	Management	4	Approve Issuance of Shares for a Private Placement	Capitalization	For	Do Not Vote
BPER Banca SpA	BPE	T1325T119	Italy	04-Jul-19	25-Jun-19	Special	IT0000066123	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Do Not Vote
BPER Banca SpA	BPE	T1325T119	Italy	04-Jul-19	25-Jun-19	Special	IT0000066123	Management	6	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	Do Not Vote
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	1	Accept Financial 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	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	3	Elect Director	Directors Related	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	4	Elect Director	Directors Related	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	5	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	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	8	Elect Director	Directors Related	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	9	Elect Director	Directors Related	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	10	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	Directors Related	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
C&C Group Plc	GCC	G1826G107	Ireland	04-Jul-19	02-Jul-19	Annual	IE00B010DT83	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
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 Shares	Capitalization	For	For
Hornbach-Baumarkt AG	HBM	D33904109	Germany	04-Jul-19	13-Jun-19	Annual	DE0006084403	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Hornbach-Baumarkt AG	HBM	D33904109	Germany	04-Jul-19	13-Jun-19	Annual	DE0006084403	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Hornbach-Baumarkt AG	HBM	D33904109	Germany	04-Jul-19	13-Jun-19	Annual	DE0006084403	Management	3	Approve Discharge of Management Board	Directors Related	For	Do Not Vote
Hornbach-Baumarkt AG	HBM	D33904109	Germany	04-Jul-19	13-Jun-19	Annual	DE0006084403	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	Do Not Vote
Hornbach-Baumarkt AG	HBM	D33904109	Germany	04-Jul-19	13-Jun-19	Annual	DE0006084403	Management	5	Ratify Auditors	Routine/Business	For	Do Not Vote
AGRANA Beteiligungs-AG	AGR	A0091P145	Austria	05-Jul-19	25-Jun-19	Annual	AT000AGRANA3	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
AGRANA Beteiligungs-AG	AGR	A0091P145	Austria	05-Jul-19	25-Jun-19	Annual	AT000AGRANA3	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
AGRANA Beteiligungs-AG	AGR	A0091P145	Austria	05-Jul-19	25-Jun-19	Annual	AT000AGRANA3	Management	3	Approve Discharge of Management Board	Directors Related	For	Do Not Vote
AGRANA Beteiligungs-AG	AGR	A0091P145	Austria	05-Jul-19	25-Jun-19	Annual	AT000AGRANA3	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	Do Not Vote
AGRANA Beteiligungs-AG	AGR	A0091P145	Austria	05-Jul-19	25-Jun-19	Annual	AT000AGRANA3	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
AGRANA Beteiligungs-AG	AGR	A0091P145	Austria	05-Jul-19	25-Jun-19	Annual	AT000AGRANA3	Management	6	Ratify Auditors	Routine/Business	For	Do Not Vote
Arvida Group Limited	ARV	Q05520103	New Zealand	05-Jul-19	03-Jul-19	Annual	NZARVE0001S5	Management	1	Elect Director	Directors Related	For	For
Arvida Group Limited	ARV	Q05520103	New Zealand	05-Jul-19	03-Jul-19	Annual	NZARVE0001S5	Management	2	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Arvida Group Limited	ARV	Q05520103	New Zealand	05-Jul-19	03-Jul-19	Annual	NZARVE0001S5	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
HORNBACK Holding AG & Co. KGaA	HBH	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
HORNBACK Holding AG & Co. KGaA	HBH	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
HORNBACK Holding AG & Co. KGaA	HBH	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	3	Approve Discharge -- Other	Directors Related	For	Do Not Vote
HORNBACK Holding AG & Co. KGaA	HBH	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	Do Not Vote
HORNBACK Holding AG & Co. KGaA	HBH	D33875119	Germany	05-Jul-19	13-Jun-19	Annual	DE0006083405	Management	5	Ratify Auditors	Routine/Business	For	Do Not Vote
Alrov Properties & Lodgings Ltd.	ALRPR	M39713108	Israel	09-Jul-19	04-Jun-19	Special	IL0003870198	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Alrov Properties & Lodgings Ltd.	ALRPR	M39713108	Israel	09-Jul-19	04-Jun-19	Special	IL0003870198	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Alrov Properties & Lodgings Ltd.	ALRPR	M39713108	Israel	09-Jul-19	04-Jun-19	Special	IL0003870198	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Alrov Properties & Lodgings Ltd.	ALRPR	M39713108	Israel	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
Alrov 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, vote FOR. Otherwise, vote 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 Plc	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 Plc	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 Plc	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	4	Approve Dividends	Routine/Business	For	For
N Brown Group Plc	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	5	Elect Director	Directors Related	For	For
N Brown Group Plc	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	6	Elect Director	Directors Related	For	For
N Brown Group Plc	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	7	Elect Director	Directors Related	For	For
N Brown Group Plc	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	8	Elect Director	Directors Related	For	For
N Brown Group Plc	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	9	Elect Director	Directors Related	For	For
N Brown Group Plc	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	10	Elect Director	Directors Related	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 Plc	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	12	Elect Director	Directors Related	For	For
N Brown Group Plc	BWNG	G64036125	United Kingdom	09-Jul-19	05-Jul-19	Annual	GB00B1P6ZR11	Management	13	Elect Director	Directors Related	For	For
N Brown Group Plc	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 Plc	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 Plc	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 Plc	YNGA	G98715140	United Kingdom	09-Jul-19	08-Jul-19	Annual	GB00B2NDK765	Management	6	Elect Director	Directors Related	For	Against
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	09-Jul-19	08-Jul-19	Annual	GB00B2NDK765	Management	7	Approve Political Donations	Routine/Business	For	For
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	09-Jul-19	08-Jul-19	Annual	GB00B2NDK765	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Young & Co.'s Brewery Plc	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	GB00B8DR117	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	GB00B8DR117	Management	2	Approve Dividends	Routine/Business	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00B8DR117	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00B8DR117	Management	4	Elect Director	Directors Related	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00B8DR117	Management	5	Elect Director	Directors Related	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00B8DR117	Management	6	Elect Director	Directors Related	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00B8DR117	Management	7	Elect Director	Directors Related	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00B8DR117	Management	8	Elect Director	Directors Related	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00B8DR117	Management	9	Elect Director	Directors Related	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00B8DR117	Management	10	Elect Director	Directors Related	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00B8DR117	Management	11	Ratify Auditors	Routine/Business	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00B8DR117	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	10-Jul-19	08-Jul-19	Annual	GB00B8DR117	Management	13	Approve Issuance of 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	GB00B8DR117	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	Type	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 Rights	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	EKT	E4R02W105	Spain	10-Jul-19	05-Jul-19	Special	ES0105075008	Management	2	Elect Director	Directors Related	For	Against
Euskaltel SA	EKT	E4R02W105	Spain	10-Jul-19	05-Jul-19	Special	ES0105075008	Management	3	Elect Director	Directors Related	For	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	Spain	10-Jul-19	05-Jul-19	Special	ES0105075008	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	2	Open Meeting	Routine/Business		
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	3	Receive Financial Statements and 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	Accept Financial 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 Repurchase Program	Capitalization	For	Do Not Vote
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	15	Transact Other Business (Non-Voting)	Routine/Business		
Lucas Bols NV	BOLS	N5327R100	Netherlands	10-Jul-19	12-Jun-19	Annual	NL0010998878	Management	16	Close Meeting	Routine/Business		
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	1	Accept Financial 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	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	3	Elect Director	Directors Related	For	For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	4	Elect Director	Directors Related	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	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	6	Elect Director	Directors Related	For	For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	7	Elect Director	Directors Related	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	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	9	Elect Director	Directors Related	For	For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	10	Elect Director	Directors Related	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	Non-Salary Comp.	For	For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Helical Plc	HLCL	G43904195	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B0FYMT95	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B.J62K685	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B.J62K685	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B.J62K685	Management	3	Approve Dividends	Routine/Business	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B.J62K685	Management	4	Elect Director	Directors Related	For	Against
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B.J62K685	Management	5	Elect Director	Directors Related	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B.J62K685	Management	6	Elect Director	Directors Related	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B.J62K685	Management	7	Elect Director	Directors Related	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B.J62K685	Management	8	Elect Director	Directors Related	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B.J62K685	Management	9	Elect Director	Directors Related	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B.J62K685	Management	10	Elect Director	Directors Related	For	For

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

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Telford Homes Plc	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	7	Elect Director	Directors Related	For	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	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	9	Elect Director	Directors Related	For	Against
Telford Homes Plc	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	10	Elect Director	Directors Related	For	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 External Auditor(s)	Routine/Business	For	Against
Telford Homes Plc	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Telford Homes Plc	TEF	G8743G102	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB0031022154	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
XXL ASA	XXL	R989MJ109	Norway	11-Jul-19		Special	NO0010716863	Management	1	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
XXL ASA	XXL	R989MJ109	Norway	11-Jul-19		Special	NO0010716863	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
XXL ASA	XXL	R989MJ109	Norway	11-Jul-19		Special	NO0010716863	Management	3	Approve Issuance of Shares for a Private Placement	Capitalization	For	Do Not Vote
XXL ASA	XXL	R989MJ109	Norway	11-Jul-19		Special	NO0010716863	Management	4	Elect Director	Directors Related	For	Do Not Vote
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 International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	8	Elect Director	Directors Related	For	Against
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	9	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	10	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/Charter -- Non-Routine	Routine/Business	For	Against
Adveo Group International SA	ADV	E0R58B110	Spain	14-Jul-19	09-Jul-19	Annual/Special	ES0182045312	Management	13	Receive/Approve Special Report	Routine/Business	For	Against
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 Ltd.	MDTR	M68818109	Israel	14-Jul-19	13-Jun-19	Special	IL0011315236	Management	1	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Mediterranean Towers Ltd.	MDTR	M68818109	Israel	14-Jul-19	13-Jun-19	Special	IL0011315236	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Mediterranean Towers Ltd.	MDTR	M68818109	Israel	14-Jul-19	13-Jun-19	Special	IL0011315236	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
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-Voting)	Routine/Business	For	
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 Vote
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 Vote
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 Vote
CropEnergies AG	CE2	D16327104	Germany	16-Jul-19	24-Jun-19	Annual	DE000A0LAUP1	Management	5	Ratify Auditors	Routine/Business	For	Do Not Vote
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
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	4	Elect Director	Directors Related	For	Against
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	5	Elect Director	Directors Related	For	Against
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	6	Elect Director	Directors Related	For	For
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	7	Elect Director	Directors Related	For	Against
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	8	Elect Director	Directors Related	For	Against
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	9	Elect Director	Directors Related	For	For
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	10	Ratify Auditors	Routine/Business	For	Against
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	12	Approve Political Donations	Routine/Business	For	For
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
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
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Premier Foods Plc	PFD	G7S17N124	United Kingdom	17-Jul-19	15-Jul-19	Annual	GB00B7N0K053	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	3	Approve Dividends	Routine/Business	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	4	Elect Director	Directors Related	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	5	Elect Director	Directors Related	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	6	Elect Director	Directors Related	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	7	Elect Director	Directors Related	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	8	Elect Director	Directors Related	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	9	Elect Director	Directors Related	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	10	Elect Director	Directors Related	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	11	Elect Director	Directors Related	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	12	Elect Director	Directors Related	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	13	Elect Director	Directors Related	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	14	Elect Director	Directors Related	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	15	Ratify Auditors	Routine/Business	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	17	Approve Political Donations	Routine/Business	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	19	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	18-Jul-19	16-Jul-19	Annual	GB0009697037	Management	22	Authorize the 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	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	For	Do Not Vote
Suedzucker AG	SZU	D82781101	Germany	18-Jul-19	26-Jun-19	Annual	DE0007297004	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Suedzucker AG	SZU	D82781101	Germany	18-Jul-19	26-Jun-19	Annual	DE0007297004	Management	3	Approve Discharge of Management Board	Directors Related	For	Do Not Vote
Suedzucker AG	SZU	D82781101	Germany	18-Jul-19	26-Jun-19	Annual	DE0007297004	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	Do Not Vote
Suedzucker AG	SZU	D82781101	Germany	18-Jul-19	26-Jun-19	Annual	DE0007297004	Management	5	Elect Supervisory Board Member	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 Vote
Suedzucker AG	SZU	D82781101	Germany	18-Jul-19	26-Jun-19	Annual	DE0007297004	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Do Not Vote
Suedzucker AG	SZU	D82781101	Germany	18-Jul-19	26-Jun-19	Annual	DE0007297004	Management	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Do Not Vote
Suedzucker AG	SZU	D82781101	Germany	18-Jul-19	26-Jun-19	Annual	DE0007297004	Management	9	Authorize Use of Financial Derivatives	Capitalization	For	Do Not Vote



Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
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 Formalities	Routine/Business	For	For
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	Capitalization	For	Against
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	14	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	Against
Bigben Interactive SA	BIG	F1011T105	France	19-Jul-19	16-Jul-19	Annual/Special	FR0000074072	Management	15	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 Industriale 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.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	2	Elect Director	Directors Related	For	Against
Nadex Co., Ltd.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	3	Elect Director	Directors Related	For	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.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	5	Elect Director	Directors Related	For	For
Nadex Co., Ltd.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	6	Elect Director	Directors Related	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	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	8	Elect Director	Directors Related	For	For
Nadex Co., Ltd.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nadex Co., Ltd.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	10	Appoint 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	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nadex Co., Ltd.	7435	J4711M103	Japan	23-Jul-19	30-Apr-19	Annual	JP3651030003	Management	12	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 Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	3	Approve Dividends	Routine/Business	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	4	Elect Director	Directors Related	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	5	Elect Director	Directors Related	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	6	Elect Director	Directors Related	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	7	Elect Director	Directors Related	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	9	Ratify Auditors	Routine/Business	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Norcros Plc	NXR	G65744180	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB00BYJL418	Management	15	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
PGG Wrightson Limited	PGW	Q74429103	New Zealand	23-Jul-19	21-Jul-19	Special	NZREIE0001S4	Management	1	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
PGG Wrightson Limited	PGW	Q74429103	New Zealand	23-Jul-19	21-Jul-19	Special	NZREIE0001S4	Management	2	Adopt New Articles of Association/Charter	Routine/Business	For	Against
WestJet Airlines Ltd.	WJA	960410504	Canada	23-Jul-19	12-Jun-19	Special	CA9604105044	Management	2	Approve Merger Agreement	Reorg. and Mergers	For	For
WestJet Airlines Ltd.	WJA	960410504	Canada	23-Jul-19	12-Jun-19	Special	CA9604105044	Management	3	The Undersigned Hereby Certifies that the Shares 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	GB00B8HX8288	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	GB00B8HX8288	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	3	Approve Dividends	Routine/Business	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	4	Elect Director	Directors Related	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	5	Elect Director	Directors Related	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	6	Elect Director	Directors Related	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	7	Elect Director	Directors Related	For	Against
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	8	Elect Director	Directors Related	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	9	Elect Director	Directors Related	For	Against
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	10	Elect Director	Directors Related	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	11	Elect Director	Directors Related	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	12	Elect Director	Directors Related	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	13	Elect Director	Directors Related	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	14	Elect Director	Directors Related	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	15	Ratify Auditors	Routine/Business	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	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	GB00B8HX8288	Management	17	Approve Political Donations	Routine/Business	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Mediclinic International Plc	MDC	G5960R100	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B8HX8288	Management	19	Approve Issuance of 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	GB00B8HX8288	Management	20	Approve Issuance of 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	GB00B8HX8288	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	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	3	Approve Dividends	Routine/Business	For	For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	4	Elect Director	Directors Related	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	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	6	Elect Director	Directors Related	For	For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	7	Elect Director	Directors Related	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	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	9	Elect Director	Directors Related	For	For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	10	Elect Director	Directors Related	For	For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	11	Ratify Auditors	Routine/Business	For	For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	13	Approve Issuance of 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	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Trifast Plc	TRI	G9050J101	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB0008883927	Management	15	Approve Issuance of 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	Routine/Business	For	For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	4	Approve Dividends	Routine/Business	For	For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	5	Elect Director	Directors Related	For	For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	6	Elect Director	Directors Related	For	For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	7	Elect Director	Directors Related	For	For
Vertu Motors Plc	VTU	G9337V109	United Kingdom	24-Jul-19	22-Jul-19	Annual	GB00B1GK4645	Management	8	Elect Director	Directors Related	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 Plc	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	CMCX	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	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	2	Approve Dividends	Routine/Business	For	For
CMC Markets Plc	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	3	Elect Director	Directors Related	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	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	5	Elect Director	Directors Related	For	For
CMC Markets Plc	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	6	Elect Director	Directors Related	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	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	8	Elect Director	Directors Related	For	For
CMC Markets Plc	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	9	Ratify Auditors	Routine/Business	For	For
CMC Markets Plc	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
CMC Markets Plc	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
CMC Markets Plc	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
CMC Markets Plc	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	13	Approve Issuance of 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	14	Approve Issuance of 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	Capitalization	For	For
CMC Markets Plc	CMCX	G22327103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB00B14SKR37	Management	16	Authorize the 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	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	3	Elect Director	Directors Related	For	Against
Dickson Concepts (International) Limited	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	4	Elect Director	Directors Related	For	For
Dickson Concepts (International) Limited	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	5	Elect Director	Directors Related	For	Against
Dickson Concepts (International) Limited	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	6	Approve Remuneration 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	Routine/Business	For	For
Dickson Concepts (International) Limited	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	8	Approve Issuance of 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	Capitalization	For	For
Dickson Concepts (International) Limited	113	G27587123	Bermuda	25-Jul-19	19-Jul-19	Annual	BMG275871231	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	4	Elect Director	Directors Related	For	For
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	5	Elect Director	Directors Related	For	Against
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	6	Elect Director	Directors Related	For	For
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	7	Elect Director	Directors Related	For	For
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	8	Elect Director	Directors Related	For	For
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	9	Ratify Auditors	Routine/Business	For	For
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
discoverIE Group Plc	DSCV	G2887F103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0000055888	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	3	Elect Director	Directors Related	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	4	Elect Director	Directors Related	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	5	Elect Director	Directors Related	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	6	Elect Director	Directors Related	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	7	Elect Director	Directors Related	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	8	Elect Director	Directors Related	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	9	Elect Director	Directors Related	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	10	Elect Director	Directors Related	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	11	Elect Director	Directors Related	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	12	Elect Director	Directors Related	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	13	Ratify Auditors	Routine/Business	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	19	Approve Political Donations	Routine/Business	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0003452173	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Heidelberger Druckmaschinen AG	HDD	D3166C103	Germany	25-Jul-19	03-Jul-19	Annual	DE0007314007	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Heidelberger Druckmaschinen AG	HDD	D3166C103	Germany	25-Jul-19	03-Jul-19	Annual	DE0007314007	Management	2	Approve Discharge of Management Board	Directors Related	For	Do Not Vote
Heidelberger Druckmaschinen AG	HDD	D3166C103	Germany	25-Jul-19	03-Jul-19	Annual	DE0007314007	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	Do Not Vote
Heidelberger Druckmaschinen AG	HDD	D3166C103	Germany	25-Jul-19	03-Jul-19	Annual	DE0007314007	Management	4	Ratify Auditors	Routine/Business	For	Do Not Vote
Heidelberger Druckmaschinen AG	HDD	D3166C103	Germany	25-Jul-19	03-Jul-19	Annual	DE0007314007	Management	5	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
Heidelberger Druckmaschinen AG	HDD	D3166C103	Germany	25-Jul-19	03-Jul-19	Annual	DE0007314007	Management	6	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Do Not Vote
Heidelberger Druckmaschinen AG	HDD	D3166C103	Germany	25-Jul-19	03-Jul-19	Annual	DE0007314007	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Do Not Vote
Heidelberger Druckmaschinen AG	HDD	D3166C103	Germany	25-Jul-19	03-Jul-19	Annual	DE0007314007	Management	8	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	Do Not Vote
Heidelberger Druckmaschinen AG	HDD	D3166C103	Germany	25-Jul-19	03-Jul-19	Annual	DE0007314007	Management	9	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	Do Not Vote
Heidelberger Druckmaschinen AG	HDD	D3166C103	Germany	25-Jul-19	03-Jul-19	Annual	DE0007314007	Management	10	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	Do Not Vote
Heidelberger Druckmaschinen AG	HDD	D3166C103	Germany	25-Jul-19	03-Jul-19	Annual	DE0007314007	Management	11	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	Do Not Vote
Nippon View Hotel Co., Ltd.	6097	J5643J100	Japan	25-Jul-19	30-Apr-19	Annual	JP3746820004	Management	1	Approve Merger Agreement	Reorg. and Mergers	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Nippon 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., Ltd.	6097	J5643J100	Japan	25-Jul-19	30-Apr-19	Annual	JP3746820004	Management	4	Elect Director	Directors Related	For	For
Nippon View Hotel Co., Ltd.	6097	J5643J100	Japan	25-Jul-19	30-Apr-19	Annual	JP3746820004	Management	5	Elect Director	Directors Related	For	For
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., Ltd.	6097	J5643J100	Japan	25-Jul-19	30-Apr-19	Annual	JP3746820004	Management	10	Elect Director	Directors Related	For	For
The Hour Glass Ltd.	AGS	V46058125	Singapore	25-Jul-19		Annual	SG1AE9000009	Management	1	Accept Financial 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.	AGS	V46058125	Singapore	25-Jul-19		Annual	SG1AE9000009	Management	3	Elect Director	Directors Related	For	Against
The Hour Glass Ltd.	AGS	V46058125	Singapore	25-Jul-19		Annual	SG1AE9000009	Management	4	Elect Director	Directors Related	For	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
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	2	Approve Dividends	Routine/Business	For	For
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	3	Elect Director	Directors Related	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	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	5	Elect Director	Directors Related	For	Against
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	6	Elect Director	Directors Related	For	For
Vp Plc	VP	G93450107	United Kingdom	25-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 Purchase Plan	Non-Salary Comp.	For	For
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	15	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Vp Plc	VP	G93450107	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0009286963	Management	16	Approve/Amend Bonus Matching Plan	Non-Salary Comp.	For	For
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	2	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	Singapore	26-Jul-19		Annual	SG1W44939146	Management	6	Elect Director	Directors Related	For	Against
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	9	Approve Stock Dividend Program	Routine/Business	For	For
KSH Holdings Ltd.	ER0	Y498AM117	Singapore	26-Jul-19		Annual	SG1W44939146	Management	10	Authorize Share 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 Glass Limited	MPG	Q6070N103	New Zealand	26-Jul-19	24-Jul-19	Annual	NZMPGE0001S5	Management	4	Amend Articles/Bylaws/Charter - Non-Routine	Routine/Business	For	For
Mothercare Plc	MTC	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Mothercare Plc	MTC	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	2	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	MTC	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	5	Elect Director	Directors Related	For	Against
Mothercare Plc	MTC	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	6	Elect Director	Directors Related	For	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	Routine/Business	For	For
Mothercare Plc	MTC	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Mothercare Plc	MTC	G6291S106	United Kingdom	26-Jul-19	24-Jul-19	Annual	GB0009067447	Management	10	Approve Issuance of 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	MTC	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	MTC	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	MTC	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	SG147882655	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG147882655	Management	2	Approve Dividends	Routine/Business	For	For
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG147882655	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	SG147882655	Management	4	Elect Director	Directors Related	For	Against
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG147882655	Management	5	Elect Director	Directors Related	For	For
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG147882655	Management	6	Elect Director	Directors Related	For	For
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG147882655	Management	7	Elect Director	Directors Related	For	For
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG147882655	Management	8	Elect Director	Directors Related	For	For
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG147882655	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	SG147882655	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	SG147882655	Management	11	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Stamford Land Corp. Ltd.	H07	Y8152W101	Singapore	26-Jul-19		Annual	SG147882655	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	Routine/Business	For	Do Not Vote
Zumtobel Group AG	ZAG	A989A1109	Austria	26-Jul-19	16-Jul-19	Annual	AT0000837307	Management	6	Approve Increase in Size of Board	Directors Related	For	Do Not Vote
Zumtobel Group AG	ZAG	A989A1109	Austria	26-Jul-19	16-Jul-19	Annual	AT0000837307	Management	7	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
Zumtobel Group AG	ZAG	A989A1109	Austria	26-Jul-19	16-Jul-19	Annual	AT0000837307	Management	8	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
Dor Alon Energy in Israel 1988 Ltd.	DRAL	M2841C108	Israel	28-Jul-19	27-Jun-19	Annual/Special	IL0010932023	Management	1	Receive Financial 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 Agenda Item	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	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

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	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, vote against.	Preferred/Bondholder	None	For
Accordia Golf Trust	ADQU	Y000HT119	Singapore	29-Jul-19		Annual	SG1AB5000009	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Accordia Golf Trust	ADQU	Y000HT119	Singapore	29-Jul-19		Annual	SG1AB5000009	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Accordia Golf Trust	ADQU	Y000HT119	Singapore	29-Jul-19		Annual	SG1AB5000009	Management	3	Approve Issuance of 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 Plc	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	SG1H1878499	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1H1878499	Management	2	Approve Dividends	Routine/Business	For	For
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1H1878499	Management	3	Approve Special/Interim Dividends	Routine/Business	For	For
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1H1878499	Management	4	Elect Director	Directors Related	For	For
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1H1878499	Management	5	Elect Director	Directors Related	For	Against
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1H1878499	Management	6	Elect Director	Directors Related	For	For
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1H1878499	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Metro Holdings Ltd.	M01	V62616129	Singapore	29-Jul-19		Annual	SG1H1878499	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	SG1H1878499	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	SG1H1878499	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	Directors Related	None	Against
Y. H. Dimri Building & Development Ltd.	DIMRI	M98848100	Israel	29-Jul-19	01-Jul-19	Annual/Special	IL0010903156	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
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, vote 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 AG	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

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	6	Elect Director	Directors Related	For	Do Not Vote
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	7	Elect Director	Directors Related	For	Do Not Vote
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	8	Elect Board Chairman/Vice-Chairman	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 Member(s) of Remuneration Committee	Routine/Business	For	Do Not Vote
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	14	Elect Member(s) of Remuneration Committee	Routine/Business	For	Do Not Vote
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	15	Elect Member(s) of Remuneration Committee	Routine/Business	For	Do Not Vote
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	17	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	18	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	19	Designate X as Independent Proxy	Routine/Business	For	Do Not Vote
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	20	Ratify Auditors	Routine/Business	For	Do Not Vote
Carlo Gavazzi Holding AG	GAV	H12507143	Switzerland	30-Jul-19		Annual	CH0011003594	Management	21	Other Business	Routine/Business	For	Do Not Vote
GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management	2	Approve Dividends	Routine/Business	For	For
GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management	3	Elect Director	Directors Related	For	For
GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management	4	Elect Director	Directors Related	For	Against
GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management	5	Elect Director	Directors Related	For	Against
GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management	6	Elect Director	Directors Related	For	For
GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management	10	Authorize Share Repurchase Program	Capitalization	For	Against
GP Industries Ltd.	G20	Y2840V104	Singapore	30-Jul-19		Annual	SG1C12012995	Management	11	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Regent Pacific Group Limited	575	G7478U120	Cayman Islands	30-Jul-19	24-Jul-19	Special	KYG7478U1206	Management	1	Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	For
Regent Pacific Group Limited	575	G7478U120	Cayman Islands	30-Jul-19	24-Jul-19	Special	KYG7478U1206	Management	2	Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	For
Regent Pacific Group Limited	575	G7478U120	Cayman Islands	30-Jul-19	24-Jul-19	Special	KYG7478U1206	Management	3	Increase Authorized Common Stock	Capitalization	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	2	Approve Dividends	Routine/Business	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	4	Elect Director	Directors Related	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	5	Elect Director	Directors Related	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	6	Elect Director	Directors Related	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	7	Elect Director	Directors Related	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	8	Elect Director	Directors Related	For	Abstain
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	9	Elect Director	Directors Related	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	10	Ratify Auditors	Routine/Business	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	12	Approve Political Donations	Routine/Business	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	31-Jul-19	29-Jul-19	Annual	GB00B012TP20	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
The Intertain Group Limited	ITX	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
The Intertain Group Limited	ITX	46112W107	Canada	31-Jul-19	28-Jun-19	Special	CA46112W1077	Management	2	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Trevalli Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	1	Elect Director	Directors Related	For	For
Trevalli Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	2	Elect Director	Directors Related	For	For
Trevalli Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	3	Elect Director	Directors Related	For	For
Trevalli Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	4	Elect Director	Directors Related	For	For



Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Trevi Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	5	Elect Director	Directors Related	For	For
Trevi Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	6	Elect Director	Directors Related	For	For
Trevi Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	7	Elect Director	Directors Related	For	For
Trevi Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	8	Elect Director	Directors Related	For	For
Trevi 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
Trevi Mining Corporation	TV	89531J109	Canada	31-Jul-19	18-Jun-19	Annual/Special	CA89531J1093	Management	10	Amend Executive Share Option Plan	Non-Salary Comp.	For	For
Trevi 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
Trevi 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 Development Co. Ltd.	ILDC	M6066Y109	Israel	04-Aug-19	18-Jun-19	Special	IL0006120104	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	04-Aug-19	18-Jun-19	Special	IL0006120104	Management	5	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	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	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 Agenda Item	Directors Related	None	Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	06-Aug-19	09-Jul-19	Annual/Special	IL0007670123	Management	9	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Phoenix Holdings Ltd.	PHOE	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.	PHOE	M7918D145	Israel	06-Aug-19	09-Jul-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 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
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 Auditors	Directors Related	For	For
Canaccord Genuity Group Inc.	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	2	Elect Director	Directors Related	For	For
Canaccord Genuity Group Inc.	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	3	Elect Director	Directors Related	For	For
Canaccord Genuity Group Inc.	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	4	Elect Director	Directors Related	For	For
Canaccord Genuity Group Inc.	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	5	Elect Director	Directors Related	For	For
Canaccord Genuity Group Inc.	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	6	Elect Director	Directors Related	For	Withhold
Canaccord Genuity Group Inc.	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	7	Elect Director	Directors Related	For	For
Canaccord Genuity Group Inc.	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	8	Elect Director	Directors Related	For	For
Canaccord Genuity Group Inc.	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	9	Elect Director	Directors Related	For	For
Canaccord Genuity Group Inc.	CF	134801109	Canada	07-Aug-19	10-Jun-19	Annual	CA1348011091	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Emperor Entertainment Hotel Limited	296	G31389102	Bermuda	08-Aug-19	02-Aug-19	Annual	BMG313891027	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Emperor 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.	HRX	42774L109	Canada	09-Aug-19	19-Jun-19	Annual	CA42774L1094	Management	1	Elect Director	Directors Related	For	For
Heroux-Devtek Inc.	HRX	42774L109	Canada	09-Aug-19	19-Jun-19	Annual	CA42774L1094	Management	2	Elect Director	Directors Related	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.	HRX	42774L109	Canada	09-Aug-19	19-Jun-19	Annual	CA42774L1094	Management	4	Elect Director	Directors Related	For	Withhold
Heroux-Devtek Inc.	HRX	42774L109	Canada	09-Aug-19	19-Jun-19	Annual	CA42774L1094	Management	5	Elect Director	Directors Related	For	For
Heroux-Devtek Inc.	HRX	42774L109	Canada	09-Aug-19	19-Jun-19	Annual	CA42774L1094	Management	6	Elect Director	Directors Related	For	For
Heroux-Devtek Inc.	HRX	42774L109	Canada	09-Aug-19	19-Jun-19	Annual	CA42774L1094	Management	7	Elect Director	Directors Related	For	For
Heroux-Devtek Inc.	HRX	42774L109	Canada	09-Aug-19	19-Jun-19	Annual	CA42774L1094	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	Type	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 Limited	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Eagle Nice (International) Holdings Limited	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	2	Approve Dividends	Routine/Business	For	For
Eagle Nice (International) Holdings Limited	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	3	Elect Director	Directors Related	For	Against
Eagle Nice (International) Holdings Limited	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	4	Elect Director	Directors Related	For	Against
Eagle Nice (International) Holdings Limited	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	5	Elect Director	Directors Related	For	Against
Eagle Nice (International) Holdings Limited	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	6	Elect Director	Directors Related	For	Against
Eagle Nice (International) Holdings Limited	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	7	Elect Director	Directors Related	For	For
Eagle Nice (International) Holdings Limited	2368	G2951U101	Cayman Islands	20-Aug-19	14-Aug-19	Annual	KYG2951U1013	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
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)	Routine/Business		
Harboes Bryggeri A/S	HARB.B	K4194T110	Denmark	21-Aug-19	14-Aug-19	Annual	DK0060014751	Management	2	Accept Financial 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	K4194T110	Denmark	21-Aug-19	14-Aug-19	Annual	DK0060014751	Management	6	Elect Director	Directors Related	For	Do Not Vote
Harboes Bryggeri A/S	HARB.B	K4194T110	Denmark	21-Aug-19	14-Aug-19	Annual	DK0060014751	Management	7	Elect Director	Directors Related	For	Do Not Vote
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	HARB.B	K4194T110	Denmark	21-Aug-19	14-Aug-19	Annual	DK0060014751	Management	9	Elect Director	Directors Related	For	Do Not Vote
Harboes Bryggeri A/S	HARB.B	K4194T110	Denmark	21-Aug-19	14-Aug-19	Annual	DK0060014751	Management	10	Elect Director	Directors Related	For	Do Not Vote
Harboes Bryggeri A/S	HARB.B	K4194T110	Denmark	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	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
HKR International Limited	480	G4520J104	Cayman Islands	21-Aug-19	15-Aug-19	Annual	KYG4520J1040	Management	9	Approve Issuance of 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	CGS	G19432106	United Kingdom	22-Aug-19	20-Aug-19	Annual	GB0001795680	Management	2	Approve Dividends	Routine/Business	For	For
Castings PLC	CGS	G19432106	United Kingdom	22-Aug-19	20-Aug-19	Annual	GB0001795680	Management	3	Elect Director	Directors Related	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	CGS	G19432106	United Kingdom	22-Aug-19	20-Aug-19	Annual	GB0001795680	Management	5	Elect Director	Directors Related	For	For
Castings PLC	CGS	G19432106	United Kingdom	22-Aug-19	20-Aug-19	Annual	GB0001795680	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	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	Capitalization	For	For
Castings PLC	CGS	G19432106	United Kingdom	22-Aug-19	20-Aug-19	Annual	GB0001795680	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Chen Hsong Holdings Limited	57	G20874106	Bermuda	22-Aug-19	16-Aug-19	Annual	BMG208741063	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Chen Hsong Holdings Limited	57	G20874106	Bermuda	22-Aug-19	16-Aug-19	Annual	BMG208741063	Management	2	Approve Dividends	Routine/Business	For	For
Chen Hsong Holdings Limited	57	G20874106	Bermuda	22-Aug-19	16-Aug-19	Annual	BMG208741063	Management	3	Elect Director	Directors Related	For	For
Chen Hsong Holdings 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

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	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 Vote
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 Vote
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	Routine/Business		
Gunnebo AB	GUNN	W40501103	Sweden	26-Aug-19	20-Aug-19	Special	SE0000195570	Management	2	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Gunnebo AB	GUNN	W40501103	Sweden	26-Aug-19	20-Aug-19	Special	SE0000195570	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	Do Not Vote
Gunnebo AB	GUNN	W40501103	Sweden	26-Aug-19	20-Aug-19	Special	SE0000195570	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
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 Vote
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	GUNN	W40501103	Sweden	26-Aug-19	20-Aug-19	Special	SE0000195570	Management	8	Close Meeting	Routine/Business		
PT International Development Corporation Limited	372	G7S93G118	Bermuda	26-Aug-19	20-Aug-19	Annual	BMG7S93G1188	Management	1	Accept Financial 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 Corporation Limited	372	G7S93G118	Bermuda	26-Aug-19	20-Aug-19	Annual	BMG7S93G1188	Management	4	Elect Director	Directors Related	For	Against
PT International Development Corporation Limited	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.	8940	J24823106	Japan	27-Aug-19	31-May-19	Annual	JP3153150002	Management	1	Elect Director	Directors Related	For	For
INTELLEX Co., Ltd.	8940	J24823106	Japan	27-Aug-19	31-May-19	Annual	JP3153150002	Management	2	Elect Director	Directors Related	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.	8940	J24823106	Japan	27-Aug-19	31-May-19	Annual	JP3153150002	Management	4	Elect Director	Directors Related	For	For
INTELLEX Co., Ltd.	8940	J24823106	Japan	27-Aug-19	31-May-19	Annual	JP3153150002	Management	5	Elect Director	Directors Related	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.	8940	J24823106	Japan	27-Aug-19	31-May-19	Annual	JP3153150002	Management	7	Elect Director	Directors Related	For	For
INTELLEX Co., Ltd.	8940	J24823106	Japan	27-Aug-19	31-May-19	Annual	JP3153150002	Management	8	Elect Director	Directors Related	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

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	6	Elect Director	Directors Related	For	For
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	7	Elect Director	Directors Related	For	For
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	8	Elect Director	Directors Related	For	For
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	9	Elect Director	Directors Related	For	For
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	10	Elect Director	Directors Related	For	For
Kaneko Seeds Co., Ltd.	1376	J29782109	Japan	27-Aug-19	31-May-19	Annual	JP3216200000	Management	11	Elect Director	Directors Related	For	For
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	Routine/Business	For	For
Village Vanguard Co., Ltd.	2769	J9455E100	Japan	27-Aug-19	31-May-19	Annual	JP3159960008	Management	7	Approve Retirement Bonuses for Statutory Auditors	Non-Salary Comp.	For	Against
BBA Aviation Plc	BBA	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	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Chevalier International Holdings Limited	25	G20972147	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG209721471	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	Capitalization	For	For
Golden Resources Development International Limited	677	G3958B104	Bermuda	28-Aug-19	21-Aug-19	Annual	BMG3958B1046	Management	9	Approve Issuance of 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	MTS	Q6014C106	Australia	28-Aug-19	26-Aug-19	Annual	AU000000MTS0	Management	1	Elect Director	Directors Related	For	For
Metcash Limited	MTS	Q6014C106	Australia	28-Aug-19	26-Aug-19	Annual	AU000000MTS0	Management	2	Elect Director	Directors Related	For	For
Metcash Limited	MTS	Q6014C106	Australia	28-Aug-19	26-Aug-19	Annual	AU000000MTS0	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.	7888	J67543108	Japan	28-Aug-19	31-May-19	Annual	JP3330900006	Management	2	Elect Director	Directors Related	For	For
Sanko Gosei Ltd.	7888	J67543108	Japan	28-Aug-19	31-May-19	Annual	JP3330900006	Management	3	Elect Director	Directors Related	For	For
Sanko Gosei Ltd.	7888	J67543108	Japan	28-Aug-19	31-May-19	Annual	JP3330900006	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.	7888	J67543108	Japan	28-Aug-19	31-May-19	Annual	JP3330900006	Management	7	Elect Director	Directors Related	For	For
Sanko Gosei Ltd.	7888	J67543108	Japan	28-Aug-19	31-May-19	Annual	JP3330900006	Management	8	Elect Director	Directors Related	For	For
Sanko Gosei Ltd.	7888	J67543108	Japan	28-Aug-19	31-May-19	Annual	JP3330900006	Management	9	Appoint Internal 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
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	6	Elect Director	Directors Related	For	For
Sankyo Tateyama, Inc.	5932	J67779124	Japan	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
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	9	Elect Director	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
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	15	Elect Director	Directors Related	For	For
Sankyo Tateyama, Inc.	5932	J67779124	Japan	28-Aug-19	31-May-19	Annual	JP3326800004	Management	16	Elect Alternate/Deputy Directors	Directors Related	For	Against
Tai Cheung Holdings Limited	88	G8659B105	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG8659B1054	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Tai Cheung Holdings Limited	88	G8659B105	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG8659B1054	Management	2	Approve Dividends	Routine/Business	For	For
Tai Cheung Holdings 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

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code 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	JP361700009	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	JP361700009	Management	2	Elect Director	Directors Related	For	For
Toyo Denki Seizo KK	6505	J91300103	Japan	28-Aug-19	31-May-19	Annual	JP361700009	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	JP361700009	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 (Holdings) Limited	15	G93212143	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG932121434	Management	6	Elect Director	Directors Related	For	For
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	539	G9358Q187	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG9358Q1877	Management	3	Elect Director	Directors Related	For	For
Victory City 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 Limited	539	G9358Q187	Bermuda	28-Aug-19	22-Aug-19	Annual	BMG9358Q1877	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
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	160	Y36950155	Hong Kong	29-Aug-19	23-Aug-19	Annual	HK0160011786	Management	2	Approve Dividends	Routine/Business	For	For
Hon Kwok Land Investment Company, Limited	160	Y36950155	Hong Kong	29-Aug-19	23-Aug-19	Annual	HK0160011786	Management	3	Elect Director	Directors Related	For	Against
Hon Kwok Land Investment Company, Limited	160	Y36950155	Hong Kong	29-Aug-19	23-Aug-19	Annual	HK0160011786	Management	4	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	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



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Maezawa Industries, Inc.	6489	J39444104	Japan	29-Aug-19	31-May-19	Annual	JP3860400005	Management	3	Elect Director	Directors Related	For	For
Maezawa Industries, Inc.	6489	J39444104	Japan	29-Aug-19	31-May-19	Annual	JP3860400005	Management	4	Elect Director	Directors Related	For	For
Maezawa Industries, Inc.	6489	J39444104	Japan	29-Aug-19	31-May-19	Annual	JP3860400005	Management	5	Elect Director	Directors Related	For	For
Maezawa Industries, Inc.	6489	J39444104	Japan	29-Aug-19	31-May-19	Annual	JP3860400005	Management	6	Elect Director	Directors Related	For	For
Maezawa Industries, Inc.	6489	J39444104	Japan	29-Aug-19	31-May-19	Annual	JP3860400005	Management	7	Elect Director	Directors Related	For	For
Maezawa Industries, Inc.	6489	J39444104	Japan	29-Aug-19	31-May-19	Annual	JP3860400005	Management	8	Elect Director	Directors Related	For	For
Maezawa Industries, Inc.	6489	J39444104	Japan	29-Aug-19	31-May-19	Annual	JP3860400005	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Maezawa Industries, Inc.	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
Maezawa Industries, Inc.	6489	J39444104	Japan	29-Aug-19	31-May-19	Annual	JP3860400005	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	2	Elect Director	Directors Related	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	3	Elect Director	Directors Related	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	4	Elect Director	Directors Related	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	5	Elect Director	Directors Related	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	6	Elect Director	Directors Related	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	7	Elect Director	Directors Related	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	8	Elect Director	Directors Related	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	9	Elect Director	Directors Related	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	29-Aug-19	31-May-19	Annual	JP3907200004	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	1	Open Meeting	Routine/Business		
Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	2	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	Do Not Vote
Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
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 and/or Vote Tabulation	Routine/Business	For	Do Not Vote
Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	Do Not Vote
Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
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	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	11	Approve Discharge of Board and President	Directors Related	For	Do Not Vote
Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	12	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	13	Fix Number of Directors and/or Auditors	Directors Related	For	Do Not Vote
Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	14	Approve Remuneration of Directors and Auditors	Routine/Business	For	Do Not Vote
Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	15	Elect Directors (Bundled)	Directors Related	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
Momentum Group AB	MMGR.B	W5659A105	Sweden	29-Aug-19	23-Aug-19	Annual	SE0009922305	Management	17	Approve Remuneration Policy	Non-Salary Comp.	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 Repurchased Shares	Capitalization	For	Do Not Vote
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	20	Close Meeting	Routine/Business		
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	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	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
Riberesute Corp.	8887	J6461L102	Japan	29-Aug-19	31-May-19	Annual	JP3974800009	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Riberesute Corp.	8887	J6461L102	Japan	29-Aug-19	31-May-19	Annual	JP3974800009	Management	3	Elect Director	Directors Related	For	For
Riberesute Corp.	8887	J6461L102	Japan	29-Aug-19	31-May-19	Annual	JP3974800009	Management	4	Elect Director	Directors Related	For	For
Riberesute Corp.	8887	J6461L102	Japan	29-Aug-19	31-May-19	Annual	JP3974800009	Management	5	Elect Director	Directors Related	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.	8887	J6461L102	Japan	29-Aug-19	31-May-19	Annual	JP3974800009	Management	7	Elect Director	Directors Related	For	Against
Riberesute Corp.	8887	J6461L102	Japan	29-Aug-19	31-May-19	Annual	JP3974800009	Management	8	Elect Director	Directors Related	For	Against
Sigma Koki Co., Ltd.	7713	J7550S107	Japan	29-Aug-19	31-May-19	Annual	JP3349000004	Management	1	Elect Director	Directors Related	For	Against
Sigma Koki Co., Ltd.	7713	J7550S107	Japan	29-Aug-19	31-May-19	Annual	JP3349000004	Management	2	Elect Director	Directors Related	For	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. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	3	Elect Director	Directors Related	For	For
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	4	Elect Director	Directors Related	For	For
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	5	Elect Director	Directors Related	For	For
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	6	Elect Director	Directors Related	For	For
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	7	Elect Director	Directors Related	For	For
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	8	Elect Director	Directors Related	For	For
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	9	Elect Director	Directors Related	For	For
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	10	Appoint Internal 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' Remuneration]	Directors Related	For	For
Suminoe Textile Co. Ltd.	3501	J76981158	Japan	29-Aug-19	31-May-19	Annual	JP3410200004	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
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 Convening of Meeting	Routine/Business	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	6	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 Statutory Reports	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 Resolutions	Routine/Business	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	12	Approve Discharge of Board and President	Directors Related	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	13	Fix Number of Directors and/or Auditors	Directors Related	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	14	Approve Remuneration 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	Elect Board of 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	Non-Salary Comp.	For	Do Not Vote
Systemair AB	SYSR	W9581D104	Sweden	29-Aug-19	23-Aug-19	Annual	SE0002133975	Management	18	Approve Issuance of 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	Routine/Business		
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	2	Receive Financial 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	Routine/Business	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	6	Approve Decrease in Size of Board	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	7	Amend Articles Board-Related	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	8	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	9	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	10	Elect Supervisory Board Member	Directors Related	For	Do Not Vote

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
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 Board Member	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Management	13	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Share Holder	15	Elect a Shareholder-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 Supervisory Board	SH-Dirs' Related	Against	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Share Holder	17	Elect a Shareholder-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	18	Elect a Shareholder-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 Supervisory Board	SH-Dirs' Related	Against	Do Not Vote
Tele Columbus AG	TC1	D8295F109	Germany	29-Aug-19		Annual	DE000TCAG172	Share Holder	20	Elect a Shareholder-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	21	Elect a Shareholder-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	22	Elect a Shareholder-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	23	Elect a Shareholder-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 Subsidiaries	Reorg. and Mergers	For	Do Not Vote
Asia Standard International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Asia Standard 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 Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	3	Elect Director	Directors Related	For	Against
Asia Standard International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	4	Elect Director	Directors Related	For	For
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 International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Asia Standard International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Asia Standard International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Asia Standard International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Asia Standard International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Asia Standard International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Asia Standard International Group Limited	129	G0533U235	Bermuda	30-Aug-19	26-Aug-19	Annual	BMG0533U2355	Management	12	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
The Intertain Group Limited	ITX	46112W107	Canada	30-Aug-19	15-Jul-19	Special	CA46112W1077	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Wang On Group Limited	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Wang On Group Limited	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	2	Approve Dividends	Routine/Business	For	For
Wang On Group 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 Limited	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Wang On Group Limited	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Wang On Group Limited	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Wang On Group Limited	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Wang On Group Limited	1222	G9429S246	Bermuda	30-Aug-19	23-Aug-19	Annual	BMG9429S2464	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Acacia Mining Plc	ACA	G0067D104	United Kingdom	03-Sep-19	30-Aug-19	Court	GB00B61D2N63	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Acacia Mining Plc	ACA	G0067D104	United Kingdom	03-Sep-19	30-Aug-19	Special	GB00B61D2N63	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
CSI Properties Limited	497	G2581C109	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG2581C1091	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CSI Properties Limited	497	G2581C109	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG2581C1091	Management	2	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
CSI Properties Limited	497	G2581C109	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG2581C1091	Management	4	Elect Director	Directors Related	For	For
CSI Properties Limited	497	G2581C109	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG2581C1091	Management	5	Elect Director	Directors Related	For	Against
CSI Properties Limited	497	G2581C109	Bermuda	03-Sep-19	28-Aug-19	Annual	BMG2581C1091	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
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/Charter -- Non-Routine	Routine/Business	For	For
Lippo Ltd.	226	Y53099126	Hong Kong	03-Sep-19	28-Aug-19	Annual	HK0226001151	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Lippo Ltd.	226	Y53099126	Hong Kong	03-Sep-19	28-Aug-19	Annual	HK0226001151	Management	2	Approve Dividends	Routine/Business	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	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	3	Approve Dividends	Routine/Business	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	4	Elect Director	Directors Related	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	5	Elect Director	Directors Related	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	6	Elect Director	Directors Related	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	7	Elect Director	Directors Related	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	8	Elect Director	Directors Related	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	9	Elect Director	Directors Related	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	10	Elect Director	Directors Related	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	11	Elect Director	Directors Related	For	For
Severfield Plc	SFR	G80568135	United Kingdom	03-Sep-19	30-Aug-19	Annual	GB00B27YGJ97	Management	12	Ratify Auditors	Routine/Business	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

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	4	Elect Director	Directors Related	For	For
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	5	Elect Director	Directors Related	For	Against
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 Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	7	Elect Director	Directors Related	For	Against
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	8	Elect Director	Directors Related	For	Against
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	9	Elect Director	Directors Related	For	For
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	10	Elect Director	Directors Related	For	Against
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB00B1YPC344	Management	15	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Mediaset SpA	MS	T6688Q107	Italy	04-Sep-19	26-Aug-19	Special	IT0001063210	Management	2	Approve Merger Agreement	Reorg. and Mergers	For	Do Not Vote
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	3	Elect Director	Directors Related	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	4	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 External Auditor(s)	Routine/Business	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
U&I Group Plc	UAI	G9159A100	United Kingdom	04-Sep-19	02-Sep-19	Annual	GB0002668464	Management	19	Approve Political Donations	Routine/Business	For	For
Victory City International Holdings Limited	539	G9358Q187	Bermuda	04-Sep-19	29-Aug-19	Special	BMG9358Q1877	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	4	Approve Dividends	Routine/Business	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	5	Elect Director	Directors Related	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	Routine/Business	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	15	Approve Political Donations	Routine/Business	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	17	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	05-Sep-19	03-Sep-19	Annual	GB00B4Y7R145	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	Type	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	Approve Issuance of 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	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	3	Approve Dividends	Routine/Business	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	4	Elect Director	Directors Related	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	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	7	Elect Director	Directors Related	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	8	Elect Director	Directors Related	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	Routine/Business	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Greene King Plc	GNK	G40880133	United Kingdom	06-Sep-19	04-Sep-19	Annual	GB00B0HZP136	Management	15	Approve Issuance of 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	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	2	Approve Dividends	Routine/Business	For	For
Gold Peak Industries (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 (Holdings) Limited	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	5	Elect Director	Directors Related	For	For
Gold Peak Industries (Holdings) Limited	40	Y27642118	Hong Kong	10-Sep-19	04-Sep-19	Annual	HK0040000298	Management	6	Elect Director	Directors Related	For	Against
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 Limited	TRY	Q92350109	Australia	10-Sep-19	08-Sep-19	Special	AU000000TRY7	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 Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
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	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	3	Approve Dividends	Routine/Business	For	For
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	4	Elect Director	Directors Related	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	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	7	Elect Director	Directors Related	For	Against
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	8	Elect Director	Directors Related	For	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	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	11	Elect Director	Directors Related	For	For
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	12	Ratify Auditors	Routine/Business	For	For
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	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	Capitalization	For	For
Consort Medical Plc	CSRT	G2506K103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB0000946276	Management	16	Approve Issuance of 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	Authorize Share 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	Antitakeover Related	For	For
Jyske Bank A/S	JYSK	K56333117	Denmark	11-Sep-19	04-Sep-19	Special	DK0010307958	Management	1	Approve Reduction in Share Capital	Capitalization	For	Do Not Vote
Jyske Bank A/S	JYSK	K56333117	Denmark	11-Sep-19	04-Sep-19	Special	DK0010307958	Management	2	Transact Other Business (Non-Voting)	Routine/Business		
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sports Direct International Plc	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
Sports Direct 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 International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	5	Elect Director	Directors Related	For	For
Sports Direct International Plc	SPD	G83694102	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B1QH8P22	Management	6	Elect Director	Directors Related	For	For
Sports Direct 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	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	3	Approve Dividends	Routine/Business	For	For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	4	Elect Director	Directors Related	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	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	6	Elect Director	Directors Related	For	For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	7	Elect Director	Directors Related	For	For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	8	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	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	10	Elect Director	Directors Related	For	For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	11	Ratify Auditors	Routine/Business	For	For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	13	Approve Political Donations	Routine/Business	For	For
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Superdry Plc	SDRY	G8585P103	United Kingdom	11-Sep-19	09-Sep-19	Annual	GB00B60BD277	Management	15	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	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 Statutory Reports	Routine/Business	For	For
Far East Consortium International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	2	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 International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	6	Elect Director	Directors Related	For	For
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 Rights	Capitalization	For	Against
Far East Consortium International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Far East Consortium International Limited	35	G3307Z109	Cayman Islands	12-Sep-19	06-Sep-19	Annual	KYG3307Z1090	Management	12	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Global Brands Group Holding Limited	787	G39338119	Bermuda	12-Sep-19	06-Sep-19	Annual	BMG393381196	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Global Brands Group Holding Limited	787	G39338119	Bermuda	12-Sep-19	06-Sep-19	Annual	BMG393381196	Management	2	Elect Director	Directors Related	For	Against
Global Brands Group Holding Limited	787	G39338119	Bermuda	12-Sep-19	06-Sep-19	Annual	BMG393381196	Management	3	Elect Director	Directors Related	For	For
Global Brands Group Holding Limited	787	G39338119	Bermuda	12-Sep-19	06-Sep-19	Annual	BMG393381196	Management	4	Elect Director	Directors Related	For	For
Global Brands Group Holding Limited	787	G39338119	Bermuda	12-Sep-19	06-Sep-19	Annual	BMG393381196	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Global Brands Group Holding Limited	787	G39338119	Bermuda	12-Sep-19	06-Sep-19	Annual	BMG393381196	Management	6	Authorize Share 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	KA	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 Vote
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 Vote
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 Vote
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	7	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	8	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	Do Not Vote
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 Vote
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 Vote
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	11	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	Do Not Vote
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 Vote
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	13	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	Do Not Vote
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	14	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	Do Not Vote
KAS BANK NV	KA	N47927145	Netherlands	12-Sep-19	15-Aug-19	Special	NL0000362648	Management	15	Approve Reduction in Share Capital	Capitalization	For	Do Not Vote
KAS BANK NV	KA	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 International Inc.	MDI	560909103	Canada	12-Sep-19	15-Jul-19	Annual	CA5609091031	Management	5	Elect Director	Directors Related	For	For
Major Drilling Group International Inc.	MDI	560909103	Canada	12-Sep-19	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-Jul-19	Annual	CA5609091031	Management	7	Elect Director	Directors Related	For	For
Major Drilling Group International Inc.	MDI	560909103	Canada	12-Sep-19	15-Jul-19	Annual	CA5609091031	Management	8	Elect Director	Directors Related	For	For



Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
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	G0451H117	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG0451H1170	Management	4	Elect Director	Directors Related	For	Against
Archer Ltd.	ARCHER	G0451H117	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG0451H1170	Management	5	Elect Director	Directors Related	For	Against
Archer Ltd.	ARCHER	G0451H117	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG0451H1170	Management	6	Elect Director	Directors Related	For	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	Reorg. and Mergers	For	For
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021	Management	2	Authorize Board to Fill Vacancies	Directors Related	For	Against
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021	Management	3	Elect Director	Directors Related	For	For
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021	Management	4	Elect Director	Directors Related	For	For
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021	Management	5	Elect Director	Directors Related	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	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021	Management	8	Ratify Auditors	Routine/Business	For	For
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG359472021	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	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.	FRO	G3682E192	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG3682E1921	Management	4	Elect Director	Directors Related	For	Against
Frontline Ltd.	FRO	G3682E192	Bermuda	13-Sep-19	25-Jul-19	Annual	BMG3682E1921	Management	5	Elect Director	Directors Related	For	For
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 Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BPOS1D85	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	GB00BPOS1D85	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BPOS1D85	Management	3	Approve Dividends	Routine/Business	For	For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BPOS1D85	Management	4	Elect Director	Directors Related	For	Against
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BPOS1D85	Management	5	Elect Director	Directors Related	For	For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BPOS1D85	Management	6	Elect Director	Directors Related	For	For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BPOS1D85	Management	7	Elect Director	Directors Related	For	For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BPOS1D85	Management	8	Elect Director	Directors Related	For	For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BPOS1D85	Management	9	Elect Director	Directors Related	For	For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BPOS1D85	Management	10	Ratify Auditors	Routine/Business	For	For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BPOS1D85	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BPOS1D85	Management	12	Approve Issuance of 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	GB00BPOS1D85	Management	13	Approve Issuance of 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	GB00BPOS1D85	Management	14	Approve Issuance of 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	GB00BPOS1D85	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
BCA Marketplace Plc	BCA	G1094F104	United Kingdom	16-Sep-19	12-Sep-19	Annual	GB00BPOS1D85	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

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	Do Not Vote
BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	Do Not Vote
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
BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	7	Elect Board Chairman/Vice-Chairman	Directors Related	For	Do Not Vote
BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
BE Group AB	BEGR	W1R707145	Sweden	18-Sep-19	12-Sep-19	Special	SE0008321921	Management	9	Close Meeting	Routine/Business		
Cial Biotechnology Industries Ltd.	CBI	M2497Q104	Israel	18-Sep-19	20-Aug-19	Special	IL0011042806	Management	1	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Cial Biotechnology Industries Ltd.	CBI	M2497Q104	Israel	18-Sep-19	20-Aug-19	Special	IL0011042806	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Cial Biotechnology Industries Ltd.	CBI	M2497Q104	Israel	18-Sep-19	20-Aug-19	Special	IL0011042806	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
Cial Biotechnology Industries Ltd.	CBI	M2497Q104	Israel	18-Sep-19	20-Aug-19	Special	IL0011042806	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
Cial Biotechnology Industries Ltd.	CBI	M2497Q104	Israel	18-Sep-19	20-Aug-19	Special	IL0011042806	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
Meitav Dash Investments Ltd.	MTDS	M2841R105	Israel	19-Sep-19	21-Aug-19	Special	IL0010818438	Management	1	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Meitav Dash Investments Ltd.	MTDS	M2841R105	Israel	19-Sep-19	21-Aug-19	Special	IL0010818438	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Meitav Dash Investments Ltd.	MTDS	M2841R105	Israel	19-Sep-19	21-Aug-19	Special	IL0010818438	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
Meitav Dash Investments Ltd.	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, vote against.	Preferred/Bondholder	None	Against
Meitav Dash Investments Ltd.	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 against.	Preferred/Bondholder	None	For
Banca Carige SpA	CRG	T0R05R121	Italy	20-Sep-19	11-Sep-19	Special	IT0005108763	Management	2	Company Specific - Equity Related	Capitalization	For	Do Not Vote
Gear Energy Ltd.	GXE	36830P104	Canada	20-Sep-19	19-Aug-19	Special	CA36830P1045	Management	1	Approve Reduction in Share Capital	Capitalization	For	For
Stuart Olson Inc.	SOX	863834107	Canada	20-Sep-19	20-Aug-19	Special	CA8638341070	Management	1	Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	For
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	22-Sep-19	25-Aug-19	Special	IL0010811656	Management	1	Elect Director	Directors Related	For	For
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	22-Sep-19	25-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	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, vote against.	Preferred/Bondholder	None	Against
Migdal Insurance & Financial Holdings Ltd.	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, vote against.	Preferred/Bondholder	None	Against
Migdal Insurance & Financial Holdings Ltd.	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	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Northgate Plc	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	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	5	Ratify Auditors	Routine/Business	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	7	Elect Director	Directors Related	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	8	Elect Director	Directors Related	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	9	Elect Director	Directors Related	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	10	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	Directors Related	For	For
Northgate Plc	NTG	G6644T140	United Kingdom	23-Sep-19	19-Sep-19	Annual	GB00B41H7391	Management	13	Approve Issuance of 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 Plc	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 Plc	CAR	G18956105	United Kingdom	25-Sep-19	23-Sep-19	Annual	GB0001751915	Management	1	Elect Director	Directors Related	For	For
Carclo Plc	CAR	G18956105	United Kingdom	25-Sep-19	23-Sep-19	Annual	GB0001751915	Management	2	Elect Director	Directors Related	For	Against
Carclo Plc	CAR	G18956105	United Kingdom	25-Sep-19	23-Sep-19	Annual	GB0001751915	Management	3	Elect Director	Directors Related	For	For
Carclo Plc	CAR	G18956105	United Kingdom	25-Sep-19	23-Sep-19	Annual	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 Plc	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
Carclo Plc	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 Plc	CAR	G18956105	United Kingdom	25-Sep-19	23-Sep-19	Annual	GB0001751915	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Carclo Plc	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.	6916	J2428N109	Japan	25-Sep-19	30-Jun-19	Annual	JP3100750003	Management	3	Elect Director	Directors Related	For	For
I-O Data Device, Inc.	6916	J2428N109	Japan	25-Sep-19	30-Jun-19	Annual	JP3100750003	Management	4	Elect Director	Directors Related	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.	6916	J2428N109	Japan	25-Sep-19	30-Jun-19	Annual	JP3100750003	Management	6	Elect Director	Directors Related	For	For
I-O Data Device, Inc.	6916	J2428N109	Japan	25-Sep-19	30-Jun-19	Annual	JP3100750003	Management	7	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	2	Elect Director	Directors Related	For	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	3	Elect Director	Directors Related	For	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	4	Elect Director	Directors Related	For	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	5	Elect Director	Directors Related	For	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	6	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	Management	8	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	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
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	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
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	25-Sep-19	11-Sep-19	Annual	IL0010811656	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

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	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	Receive Financial 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, vote against.	Preferred/Bondholder	None	Against
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	25-Sep-19	04-Sep-19	Annual	IL0006120104	Management	7	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
The Israel Land Development Co. Ltd.	ILDC	M6066Y109	Israel	25-Sep-19	04-Sep-19	Annual	IL0006120104	Management	8	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
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	Routine/Business	For	Against
Africa-Israel Investments Ltd.	AFIL	M02005102	Israel	26-Sep-19	26-Aug-19	Annual	IL0006110121	Management	8	Indicate Personal 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, vote against.	Preferred/Bondholder	None	For
Alpen Co., Ltd.	3028	J01219104	Japan	26-Sep-19	30-Jun-19	Annual	JP3126470008	Management	1	Elect Director	Directors Related	For	Against
Alpen Co., Ltd.	3028	J01219104	Japan	26-Sep-19	30-Jun-19	Annual	JP3126470008	Management	2	Elect Director	Directors Related	For	Against
Alpen Co., Ltd.	3028	J01219104	Japan	26-Sep-19	30-Jun-19	Annual	JP3126470008	Management	3	Elect Director	Directors Related	For	For
Alpen Co., Ltd.	3028	J01219104	Japan	26-Sep-19	30-Jun-19	Annual	JP3126470008	Management	4	Elect Director	Directors Related	For	For
Alpen Co., Ltd.	3028	J01219104	Japan	26-Sep-19	30-Jun-19	Annual	JP3126470008	Management	5	Elect Director	Directors Related	For	For
Alpen Co., Ltd.	3028	J01219104	Japan	26-Sep-19	30-Jun-19	Annual	JP3126470008	Management	6	Elect Director	Directors Related	For	For
Alpen Co., Ltd.	3028	J01219104	Japan	26-Sep-19	30-Jun-19	Annual	JP3126470008	Management	7	Elect Director	Directors Related	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.	8928	J0156A109	Japan	26-Sep-19	30-Jun-19	Annual	JP3122430006	Management	2	Elect Director	Directors Related	For	Against
Anabuki Kosan, Inc.	8928	J0156A109	Japan	26-Sep-19	30-Jun-19	Annual	JP3122430006	Management	3	Elect Director	Directors Related	For	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.	8928	J0156A109	Japan	26-Sep-19	30-Jun-19	Annual	JP3122430006	Management	5	Elect Director	Directors Related	For	For
Anabuki Kosan, Inc.	8928	J0156A109	Japan	26-Sep-19	30-Jun-19	Annual	JP3122430006	Management	6	Elect Director	Directors Related	For	For
Anabuki Kosan, Inc.	8928	J0156A109	Japan	26-Sep-19	30-Jun-19	Annual	JP3122430006	Management	7	Elect Director	Directors Related	For	For
Anabuki Kosan, Inc.	8928	J0156A109	Japan	26-Sep-19	30-Jun-19	Annual	JP3122430006	Management	8	Elect Director	Directors Related	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.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	1	Elect Director	Directors Related	For	For
Nippon Koei Co., Ltd.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	2	Elect Director	Directors Related	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.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	4	Elect Director	Directors Related	For	For
Nippon Koei Co., Ltd.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	5	Elect Director	Directors Related	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.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	7	Elect Director	Directors Related	For	For
Nippon Koei Co., Ltd.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	8	Elect Director	Directors Related	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.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	10	Elect Director	Directors Related	For	For
Nippon Koei Co., Ltd.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Nippon Koei Co., Ltd.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nippon Koei Co., Ltd.	1954	J34770107	Japan	26-Sep-19	30-Jun-19	Annual	JP3703200000	Management	13	Ratify Auditors	Routine/Business	For	For
China Star Entertainment Limited	326	G8437G319	Bermuda	27-Sep-19	24-Sep-19	Special	BMG8437G3195	Management	1	Approve Special/Interim Dividends	Routine/Business	For	For
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	2	Approve Dividends	Routine/Business	For	For
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	3	Elect Director	Directors Related	For	Against
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 Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	7	Elect Director	Directors Related	For	For
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
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
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Chuang's China Investments Limited	298	G2122W101	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122W1010	Management	12	Authorize Reissuance 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 International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	1	Accept Financial 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 International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	3	Elect Director	Directors Related	For	Against
Chuang's Consortium International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	4	Elect Director	Directors Related	For	Against
Chuang's Consortium 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
Chuang's Consortium International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Chuang's Consortium International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Chuang's Consortium International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Chuang's Consortium International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Chuang's Consortium International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Chuang's Consortium International Limited	367	G2122V145	Bermuda	27-Sep-19	23-Sep-19	Annual	BMG2122V1458	Management	12	Other Business	Routine/Business	For	Against
Conzetta AG	CON	H16351118	Switzerland	27-Sep-19		Special	CH0244017502	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Conzetta AG	CON	H16351118	Switzerland	27-Sep-19		Special	CH0244017502	Management	2	Other Business	Routine/Business	For	Against
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	3	Approve Discharge -- Other	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	5	Approve Discharge -- Other	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	6	Ratify Auditors	Routine/Business	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	7	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	8	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	9	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	10	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	11	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	12	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	13	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	14	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	15	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	16	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	17	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	18	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	19	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	20	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	21	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	22	Elect Supervisory Board Member	Directors Related	For	Do Not Vote

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
HELLA GmbH & Co. KGaA	HLE	D3R112160	Germany	27-Sep-19	05-Sep-19	Annual	DE000A13SX22	Management	23	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	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	DE000A13SX22	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 Amend Articles to:	Capitalization	For	Do Not Vote
Japan Display, Inc.	6740	J26295105	Japan	27-Sep-19	30-Jun-19	Special	JP3389660006	Management	1	Approve Issuance of Shares for a Private Placement	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.	6740	J26295105	Japan	27-Sep-19	30-Jun-19	Special	JP3389660006	Management	4	Elect Director	Directors Related	For	For
Japan Display, Inc.	6740	J26295105	Japan	27-Sep-19	30-Jun-19	Special	JP3389660006	Management	5	Elect Director	Directors Related	For	For
Lian Beng Group Ltd.	L03	Y5277D109	Singapore	27-Sep-19		Annual	SG1G55870362	Management	1	Accept Financial 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.	L03	Y5277D109	Singapore	27-Sep-19		Annual	SG1G55870362	Management	3	Elect Director	Directors Related	For	Against
Lian Beng Group Ltd.	L03	Y5277D109	Singapore	27-Sep-19		Annual	SG1G55870362	Management	4	Elect Director	Directors Related	For	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.	6785	J7845N103	Japan	27-Sep-19	30-Jun-19	Annual	JP3397210000	Management	2	Elect Director	Directors Related	For	Against
Suzuki Co., Ltd.	6785	J7845N103	Japan	27-Sep-19	30-Jun-19	Annual	JP3397210000	Management	3	Elect Director	Directors Related	For	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.	6785	J7845N103	Japan	27-Sep-19	30-Jun-19	Annual	JP3397210000	Management	5	Elect Director	Directors Related	For	For
Suzuki Co., Ltd.	6785	J7845N103	Japan	27-Sep-19	30-Jun-19	Annual	JP3397210000	Management	6	Elect Director	Directors Related	For	For
Suzuki Co., Ltd.	6785	J7845N103	Japan	27-Sep-19	30-Jun-19	Annual	JP3397210000	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	For	Against
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	For	For
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	Routine/Business	For	For
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	6	Approve Discharge of Auditors	Directors Related	For	For
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	7	Ratify Auditors	Routine/Business	For	Against
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	8	Approve Discharge of Board and President	Directors Related	For	For
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	9	Company Specific--Board-Related	Directors Related	For	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
eDreams ODIGEO SA	EDR	L2841H108	Luxembourg	30-Sep-19	16-Sep-19	Annual	LU1048328220	Management	14	Transact Other Business (Non-Voting)	Routine/Business	For	Against
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	3	Elect Director	Directors Related	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	4	Elect Director	Directors Related	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	5	Elect Director	Directors Related	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	7	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
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Experian Plc	EXPN	G32655105	Jersey	24-Jul-19	22-Jul-19	Annual	GB00B19NLV48	Management	17	Authorize Share 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	Elect Director	Directors Related	For	For
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	8	Elect Director	Directors Related	For	Against
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	9	Elect Director	Directors Related	For	For
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	10	Elect Director	Directors Related	For	For
Linde plc	LIN	G5494J103	Ireland	26-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	Against
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	13	Ratify Auditors	Routine/Business	For	For
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	15	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Linde plc	LIN	G5494J103	Ireland	26-Jul-19	24-Jul-19	Annual	IE00BZ12WP82	Management	17	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year	One Year
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
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	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	8	Elect Director	Directors Related	For	Against
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	9	Elect Director	Directors Related	For	Against
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	10	Elect Director	Directors Related	For	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
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ryanair Holdings Plc	RY4C	G7727C186	Ireland	19-Sep-19	12-Aug-19	Annual	IE00BYTBXV33	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
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 Properties REIT Plc	IRES	G49456109	Ireland	09-Jul-19	07-Jul-19	Special	IE00BJ34P519	Management	1	Approve Capital Raising	Capitalization	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	3	Approve Dividends	Routine/Business	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	4	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	5	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	6	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	7	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	8	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	9	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	10	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	11	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	12	Elect Director	Directors Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	13	Ratify Auditors	Routine/Business	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTFFB60	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTTFB60	Management	16	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	GB00BYTTFB60	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	GB00BYTTFB60	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB00BYTTFB60	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	2	Approve Dividends	Routine/Business	For	For
Halma Plc	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 Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	4	Elect Director	Directors Related	For	For
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	5	Elect Director	Directors Related	For	Against
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	6	Elect Director	Directors Related	For	For
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	7	Elect Director	Directors Related	For	For
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	8	Elect Director	Directors Related	For	For
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	9	Elect Director	Directors Related	For	For
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	10	Elect Director	Directors Related	For	For
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	11	Elect Director	Directors Related	For	For
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	12	Elect Director	Directors Related	For	For
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	13	Elect Director	Directors Related	For	For
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	14	Ratify Auditors	Routine/Business	For	For
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Halma Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Halma Plc	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 Plc	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 Plc	HLMA	G42504103	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0004052071	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Halma Plc	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 Plc	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 Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	4	Approve Dividends	Routine/Business	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	5	Elect Director	Directors Related	For	Against
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	6	Elect Director	Directors Related	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	7	Elect Director	Directors Related	For	Against
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	8	Elect Director	Directors Related	For	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 Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	10	Elect Director	Directors Related	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	11	Elect Director	Directors Related	For	Against
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	12	Ratify Auditors	Routine/Business	For	For
Telecom Plus Plc	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	Capitalization	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Telecom Plus Plc	TEP	G8729H108	United Kingdom	25-Jul-19	23-Jul-19	Annual	GB0008794710	Management	16	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	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 Plc	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	CWK	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Cranswick Plc	CWK	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	CWK	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	3	Approve Dividends	Routine/Business	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	4	Elect Director	Directors Related	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	5	Elect Director	Directors Related	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	6	Elect Director	Directors Related	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	7	Elect Director	Directors Related	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	8	Elect Director	Directors Related	For	Against
Cranswick Plc	CWK	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	9	Elect Director	Directors Related	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	10	Elect Director	Directors Related	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	11	Elect Director	Directors Related	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	12	Ratify Auditors	Routine/Business	For	For



Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Cranswick Plc	CWK	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	CWK	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	CWK	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	CWK	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	CWK	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	29-Jul-19	25-Jul-19	Annual	GB0002318888	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
GIMA TT SpA	GIMA	T5R298108	Italy	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	JHX	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	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	3	Elect Director	Directors Related	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	4	Elect Director	Directors Related	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	5	Elect Director	Directors Related	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	6	Elect Director	Directors Related	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	7	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	8	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	11	Approve Share Plan Grant	Non-Salary Comp.	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	09-Aug-19	07-Aug-19	Annual	AU000000JHX1	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
TSURUHA Holdings, Inc.	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.	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	5	Elect Director	Directors Related	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	6	Elect Director	Directors Related	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	7	Elect Director	Directors Related	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	8	Elect Director	Directors Related	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	9	Elect Director	Directors Related	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	10	Elect Director	Directors Related	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	11	Elect Director	Directors Related	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	09-Aug-19	15-May-19	Annual	JP3536150000	Management	12	Elect Director	Directors Related	For	For
TSURUHA Holdings, Inc.	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	LOOM.B	W5650X104	Sweden	28-Aug-19	22-Aug-19	Special	SE0002683557	Management	1	Open Meeting	Routine/Business		
Loomis AB	LOOM.B	W5650X104	Sweden	28-Aug-19	22-Aug-19	Special	SE0002683557	Management	2	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Loomis AB	LOOM.B	W5650X104	Sweden	28-Aug-19	22-Aug-19	Special	SE0002683557	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	Do Not Vote
Loomis AB	LOOM.B	W5650X104	Sweden	28-Aug-19	22-Aug-19	Special	SE0002683557	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Loomis AB	LOOM.B	W5650X104	Sweden	28-Aug-19	22-Aug-19	Special	SE0002683557	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	Do Not Vote
Loomis AB	LOOM.B	W5650X104	Sweden	28-Aug-19	22-Aug-19	Special	SE0002683557	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	Do Not Vote
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 Vote
Loomis AB	LOOM.B	W5650X104	Sweden	28-Aug-19	22-Aug-19	Special	SE0002683557	Management	8	Elect Directors (Bundled)	Directors Related	For	Do Not Vote
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 Vote
Loomis AB	LOOM.B	W5650X104	Sweden	28-Aug-19	22-Aug-19	Special	SE0002683557	Management	10	Close Meeting	Routine/Business		
NIBC Holding NV	NIBC	N6305E103	Netherlands	29-Aug-19	01-Aug-19	Special	NL0012756316	Management	2	Open Meeting	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	Management	6	Close Meeting	Routine/Business		

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
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 S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	7	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	8	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	9	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	10	Elect Director	Directors Related	For	For
Logitech International 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 S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	15	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	16	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	17	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	19	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	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 S.A.	LOGN	H50430232	Switzerland	04-Sep-19	29-Aug-19	Annual	CH0025751329	Management	26	Other Business	Routine/Business	For	Against
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	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	4	Elect Director	Directors Related	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	5	Elect Director	Directors Related	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	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	7	Elect Director	Directors Related	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	8	Elect Director	Directors Related	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	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	10	Elect Director	Directors Related	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	11	Elect Director	Directors Related	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	Routine/Business	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	19-Sep-19	17-Sep-19	Annual	GB00B06QFB75	Management	16	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	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
IG Group Holdings Plc	IGG	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
Ai Holdings Corp.	3076	J0060P101	Japan	26-Sep-19	30-Jun-19	Annual	JP3105090009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	3	Approve Dividends	Routine/Business	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	4	Elect Director	Directors Related	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	5	Elect Director	Directors Related	For	Against
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	6	Elect Director	Directors Related	For	Against
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	7	Elect Director	Directors Related	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	8	Elect Director	Directors Related	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	9	Elect Director	Directors Related	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	10	Elect Director	Directors Related	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	11	Elect Director	Directors Related	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	13	Ratify Auditors	Routine/Business	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	08-Jul-19	04-Jul-19	Annual	GB00BBG9VN75	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
AVEVA Group Plc	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 Plc	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 Plc	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 Plc	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	Routine/Business	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	11-Jul-19	09-Jul-19	Annual	GB00B67G5X01	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Workspace Group Plc	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	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	3	Approve Dividends	Routine/Business	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	4	Elect Director	Directors Related	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	Type	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	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	9	Elect Director	Directors Related	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	10	Elect Director	Directors Related	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 External Auditor(s)	Routine/Business	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	19-Jul-19	17-Jul-19	Annual	GB0002869419	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	2	Advisory Vote to Ratify Named Executive 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	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	6	Elect Director	Directors Related	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	7	Elect Director	Directors Related	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	8	Elect Director	Directors Related	For	For
Scapa Group Plc	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	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	11	Elect Director	Directors Related	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	12	Elect Director	Directors Related	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	13	Elect Director	Directors Related	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	14	Ratify Auditors	Routine/Business	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	15	Authorize Board to Fix 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 Stock Plan	Non-Salary Comp.	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	17	Approve Political Donations	Routine/Business	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Scapa Group Plc	SCPA	G78486134	United Kingdom	23-Jul-19	19-Jul-19	Annual	GB0007281198	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdom	23-Jul-19	19-Jul-19	Special	GB0006928617	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	25-Jul-19	23-Jul-19	Annual	NZRYME0001S4	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	25-Jul-19	23-Jul-19	Annual	NZRYME0001S4	Management	2	Elect Director	Directors Related	For	For
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	25-Jul-19	23-Jul-19	Annual	NZRYME0001S4	Management	3	Elect Director	Directors Related	For	For
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	25-Jul-19	23-Jul-19	Annual	NZRYME0001S4	Management	4	Elect Director	Directors Related	For	Against
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	25-Jul-19	23-Jul-19	Annual	NZRYME0001S4	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
IRB Brasil Resseguros SA	IRBR3	P5876C106	Brazil	12-Aug-19		Special	BRIRBRACNOR4	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
IRB Brasil Resseguros SA	IRBR3	P5876C106	Brazil	12-Aug-19		Special	BRIRBRACNOR4	Management	2	Company Specific--Board-Related	Directors Related	For	Against
IRB Brasil Resseguros SA	IRBR3	P5876C106	Brazil	12-Aug-19		Special	BRIRBRACNOR4	Management	3	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Strauss Group Ltd.	STRS	M8553H110	Israel	13-Aug-19	16-Jul-19	Special	IL0007460160	Management	1	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
Strauss Group Ltd.	STRS	M8553H110	Israel	13-Aug-19	16-Jul-19	Special	IL0007460160	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	13-Aug-19	16-Jul-19	Special	IL0007460160	Management	5	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
Strauss Group Ltd.	STRS	M8553H110	Israel	13-Aug-19	16-Jul-19	Special	IL0007460160	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

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	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
Mizrabi 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 A2c through A2c, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Mizrabi 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	Against
Netcompany Group 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	Routine/Business		
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	3	Prepare and Approve 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	Routine/Business	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	11	Approve Discharge of 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	Routine/Business		
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	13	Fix Number of 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	Routine/Business	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	18	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Addtech AB	ADDT.B	W4260L121	Sweden	29-Aug-19	23-Aug-19	Annual	SE0005568136	Management	20	Close Meeting	Routine/Business		
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	2	Receive/Approve Special Report	Routine/Business		
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	11-Sep-19	28-Aug-19	Special	BE0003763779	Management	3	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

Company Name	Ticker	Pri Sec ID	Country	Meeting	Recorded	Type	Primary ISIN	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote
Warehouses De Pauw SCA	WDP	B9774V120	Belgium	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	For	Against
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.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	Management	4	Elect Director	Directors Related	For	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	Management	5	Elect Director	Directors Related	For	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	Management	6	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
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	Directors Related	None	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	26-Sep-19	28-Aug-19	Annual/Special	IL0007460160	Management	11	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
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, vote 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.	7747	J0279C107	Japan	27-Sep-19	30-Jun-19	Annual	JP3110650003	Management	4	Elect Director	Directors Related	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	27-Sep-19	30-Jun-19	Annual	JP3110650003	Management	5	Elect Director	Directors Related	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.	7747	J0279C107	Japan	27-Sep-19	30-Jun-19	Annual	JP3110650003	Management	7	Elect Director	Directors Related	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	27-Sep-19	30-Jun-19	Annual	JP3110650003	Management	8	Elect Director	Directors Related	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.	7747	J0279C107	Japan	27-Sep-19	30-Jun-19	Annual	JP3110650003	Management	10	Elect Director	Directors Related	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	27-Sep-19	30-Jun-19	Annual	JP3110650003	Management	11	Elect Director	Directors Related	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	27-Sep-19	30-Jun-19	Annual	JP3110650003	Management	12	Elect Director	Directors Related	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	3	Elect Director	Directors Related	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	4	Elect Director	Directors Related	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	5	Elect Director	Directors Related	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	6	Elect Director	Directors Related	For	For
TechnoPro Holdings, 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, Inc.	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	10	Elect Director	Directors Related	For	For
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' Remuneration]	Directors Related	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	27-Sep-19	30-Jun-19	Annual	JP3545240008	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For