Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	-	Proposal Code Category	Management Recommendation	Vote Instruction
Oil Refineries Ltd.	ORL	M7521B106	Israel	03-Oct-19	03-Sep-19	Special	IL0025902482	Management	1	Approve Dividends	Routine/Business	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	03-Oct-19	03-Sep-19	Special	IL0025902482	Management	2	Interest in Proposed Agenda	Directors Related	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	03-Oct-19	03-Sep-19	Special	IL0025902482	Management	4	Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	03-Oct-19	03-Sep-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	lder	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	03-Oct-19	03-Sep-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,		None	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	1	Accept Financial Statements and	Routine/Business	For	For
Singapore Exchange	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
Limited Singapore Exchange	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	3	Elect Director	Directors Related	For	For
Limited Singapore Exchange	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	4	Elect Director	Directors Related	For	For
Limited Singapore Exchange	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	5	Elect Director	Directors Related	For	For
Limited Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	6	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	7	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	8	and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	9	Auditors Approve Issuance of Equity or Equity- Linked Securities with or without		For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	10	Preemptive Rights Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	•		Proposal Code Category	Management Recommendation	Vote Instruction
CK Asset Holdings Limited	1113	G2177B101	Cayman Islands	09-Oct-19	02-Oct-19	Special	KYG2177B1014	Management	1	Approve Acquisition OR Issue Shares in Connection with	Reorg. and Mergers	For	For
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	1	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	2	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	3	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	4	Elect Director	Directors Related	For	For
Evertz Technologies	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	5	Elect Director	Directors Related	For	For
Limited Evertz Technologies	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	6	Elect Director	Directors Related	For	Withhold
Limited Evertz Technologies	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	7	Elect Director	Directors Related	For	For
Limited Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	1	Auditors Approve Allocation of Income and Dividends	Routine/Business	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management		Elect Director	Directors Related		For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management		Elect Director	Directors Related		For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management		Elect Director	Directors Related		For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management		Elect Director	Directors Related		For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management		Elect Director	Directors Related		For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management		Elect Director	Directors Related		For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management		Elect Director	Directors Related		For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management		Elect Director	Directors Related		For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	10	Elect Director	Directors Related		For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	12		Directors Related	For	Against
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	13		Directors Related	For	Against
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	14	Remuneration1 Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	15	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU000000CRA8	Management	1	Elect Director	Directors Related	For	For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU000000ORA8			Elect Director	Directors Related		For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU0000000TA			Elect Director	Directors Related		For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU0000000TA			Approve Share	Non-Salary	For	For
Olora Emiliou		Q1 172U 1UJ	, wouldn't	10-001-19	10-001-19	/ william	AGGGGGGGGAAG	wanagement	•	Plan Grant	Comp.	1 01	. 01
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU000000CRA8	Management	5	Approve Share	Non-Salary	For	For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU000000ORA8	Management	6	Plan Grant Advisory Vote to Ratify Named Executive Officers'Compensa	Comp. Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ASTM SpA	AT	T0510N101	Italy	16-Oct-19	07-Oct-19	Special	IT0000084027	Management	2	Approve Acquisition OR Issue Shares in Connection with	Reorg. and Mergers	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	1	Accept Financial Statements and	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	2	Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	3	Approve Dividends	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	4	Approve Special/Interim Dividends	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	5	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management		Elect Director	Directors Related		For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management		Elect Director	Directors Related		For
Barratt Developments Pic	BDEV	G08288105 G08288105	United Kingdom United Kingdom	16-Oct-19 16-Oct-19	14-Oct-19 14-Oct-19	Annual Annual	GB0000811801 GB0000811801	Management		Elect Director	Directors Related		For
· · · · · · · · · · · · · · · · · · ·	BDEV			16-Oct-19	14-Oct-19		GB0000811801	Management		Elect Director	Directors Related		For
Barratt Developments Pla		G08288105	United Kingdom			Annual							
Barratt Developments Pla	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management		Elect Director	Directors Related		For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management		Elect Director	Directors Related		For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management		Elect Director	Directors Related		For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	13	Ratify Auditors	Routine/Business	For	Against
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	14	Authorize Board to Fix Remuneration of External	Routine/Business	For	Against
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	15	Auditor(s) Approve Political	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	16	Donations Approve Issuance of Equity or Equity- Linked Securities		For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	17	with or without Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive	·	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	18	Rights Authorize Share Repurchase	Capitalization	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	19	Program Authorize the Company to Call EGM with Two	Antitakeover Related	For	For
Meridian Energy Limited	MEL	Q5997E121	New Zealand	17-Oct-19	14-Oct-19	Annual	NZMELE0002S7	Management	1	Weeks Notice Elect Director	Directors Related	For	For
Meridian Energy Limited Meridian Energy Limited	MEL	Q5997E121	New Zealand New Zealand	17-Oct-19 17-Oct-19	14-Oct-19	Annual	NZMELE0002S7			Elect Director	Directors Related		For
Meridian Energy Limited Meridian Energy Limited	MEL	Q5997E121	New Zealand	17-Oct-19	14-Oct-19	Annual	NZMELE0002S7			Elect Director	Directors Related		For
Meridian Energy Limited Meridian Energy Limited	MEL	Q5997E121 Q5997E121	New Zealand	17-Oct-19 17-Oct-19	14-Oct-19	Annual	NZMELE0002S7			Elect Director	Directors Related		For
Meridian Energy Limited Meridian Energy Limited	MEL	Q5997E121 Q5997E121	New Zealand	17-Oct-19	14-Oct-19	Annual	NZMELE0002S7			Adopt New Articles			For
nendian Energy Elimited	IVILL	Q0997 E121	New Zealand	17-001-19	14-061-19	Alliuai	NZIVILLLU00237	Management	3	of Association/Charte	Nouthe/Dusiness	101	1 01
Cochlear Limited	COH	Q25953102	Australia	22-Oct-19	20-Oct-19	Annual	AU000000COH5	Management	1	Accept Financial Statements and	Routine/Business	For	For
Cochlear Limited	СОН	Q25953102	Australia	22-Oct-19	20-Oct-19	Annual	AU000000COH5	Management	2	Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Ossista a 11 11 11	0011	005050100	Acces 12	00.0 : : :	00 0 : ::		ALIO0000000000		2	tion	Direct District		Λ ' '
Cochlear Limited	COH	Q25953102	Australia	22-Oct-19	20-Oct-19	Annual	AU000000COH5			Elect Director	Directors Related		Against
Cochlear Limited	COH	Q25953102	Australia	22-Oct-19	20-Oct-19	Annual	AU000000COH5			Elect Director	Directors Related		Against
Cochlear Limited	СОН	Q25953102	Australia	22-Oct-19	20-Oct-19	Annual	AU000000COH5	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cochlear Limited Cochlear Limited	COH COH	Q25953102 Q25953102	Australia Australia	22-Oct-19 22-Oct-19	20-Oct-19 20-Oct-19	Annual Annual	AU000000COH5 AU000000COH5			Elect Director Approve Share Plan Grant	Directors Related Non-Salary Comp.	For For	Against For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	1	Accept Financial Statements and	Routine/Business	For	For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	3	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	4	Members Elect Director	Directors Related	For	For
Ving Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management		Elect Director	Directors Related		For
Ving Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	6	Elect Director	Directors Related	For	For
Ving Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management		Elect Director	Directors Related	For	For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management		Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	9	Auditors Approve Issuance of Equity or Equity- Linked Securities with or without	•	For	Against
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	10	Preemntive Rights Approve Share	•	For	Against
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	11	Plan Grant Authorize Share Repurchase	Comp. Capitalization	For	Against
										Program		_	
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management		Elect Director	Directors Related		Against
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management		Elect Director	Directors Related		For
Radware Ltd. Radware Ltd.	RDWR RDWR	M81873107 M81873107	Israel Israel	24-Oct-19 24-Oct-19	20-Sep-19 20-Sep-19	Annual Annual	IL0010834765 IL0010834765	Management Management		Elect Director Increase Authorized	Directors Related Capitalization	For For	For For
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	5	Common Stock Approve Share Plan Grant	Non-Salary Comp.	For	Against
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	6	Approve Stock/Cash Award	Non-Salary	For	For
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	7	to Executive Approve Director/Officer Liability and	Directors Related	For	For
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	8	Indemnification Approve Share Plan Grant	Non-Salary Comp.	For	Against
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	10	Auditors Indicate That You Do Not Have Personal Interest in Proposed Agenda	Preferred/Bondho Ider	None	For
South32 Ltd.	S32	Q86668102	Australia	24-Oct-19	22-Oct-19	Annual	AU000000S320	Management	1	Item Elect Director	Directors Related	For	For
South32 Ltd.	S32	Q86668102	Australia	24-Oct-19	22-Oct-19	Annual	AU0000003320	Management		Elect Director	Directors Related		For
South32 Ltd.	S32	Q86668102	Australia	24-Oct-19	22-Oct-19	Annual	AU000000S320	Management		Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
South32 Ltd.	S32	Q86668102	Australia	24-Oct-19	22-Oct-19	Annual	AU000000S320	Management		tion Approve Share Plan Grant	Comp.	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU00000QAN2			Elect Director	Directors Related		For
Qantas Airways Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Qantas Airways Limited Qantas Airways Limited	QAN QAN	Q77974550 Q77974550	Australia Australia	25-Oct-19 25-Oct-19	23-Oct-19 23-Oct-19	Annual Annual	AU000000QAN2 AU000000QAN2			Elect Director Elect Director	Directors Related		For For
Qantas Airways Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	5	Approve Share	Non-Salary	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	6	Plan Grant Advisory Vote to Ratify Named Executive Officers'Compensa	Comp. Non-Salary Comp.	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Share Holder	7	Articles/Bylaws/Ch arter Non-	SH- Routine/Business	Against 3	Against
Qantas Airways Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Share Holder	8	Routine Improve Human Rights Standards	SH-Soc./Human Rights	Against	For
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	1	or Policies Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	Against
Fortescue Metals Group	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	2	tion Elect Director	Directors Related	I For	For
Ltd. Fortescue Metals Group	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	3	Elect Director	Directors Related	l For	For
Ltd. Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	4	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	None	For
Fortescue Metals Group	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	5	Directors Approve Share	Non-Salary	For	Against
Ltd. Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	1	Plan Grant Ratify Auditors	Comp. Routine/Business	s For	For
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	2	Report/Announcem	Routine/Business	3	
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	3	ent Receive Financial Statements and Statutory Reports	Routine/Business	5	
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	4	(Non-Votina) Elect Directors (Bundled)	Directors Related	l For	Against
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	l For	For
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	l For	For
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	8	Indicate Personal Interest in Proposed Agenda	Directors Related	l None	Against
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	10	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	o None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	11	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote	Ider	None	Against
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management		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,		None	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	2	Open Meeting	Routine/Business		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	3	Approve Executive Appointment	Directors Related		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	4	Company Specific-Board-Related	- Directors Related		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	5	Elect Supervisory Board Member	Directors Related	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	6	Elect Supervisory Board Member	Directors Related	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	7	Allow Questions	Routine/Business		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	8	Close Meeting	Routine/Business		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensa	Comp.	For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	3	Approve Dividends	Routine/Business	For	For
The Go-Ahead Group Plc The Go-Ahead Group Plc The Go-Ahead Group Plc The Go-Ahead Group Plc The Go-Ahead Group Plc	GOG GOG GOG GOG	G87976109 G87976109 G87976109 G87976109 G87976109	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	31-Oct-19 31-Oct-19 31-Oct-19 31-Oct-19 31-Oct-19	29-Oct-19 29-Oct-19 29-Oct-19 29-Oct-19 29-Oct-19	Annual Annual Annual Annual Annual	GB0003753778 GB0003753778 GB0003753778 GB0003753778 GB0003753778	Management Management Management Management Management	5 6 7 8	Elect Director Elect Director Elect Director Elect Director Elect Director	Directors Related Directors Related Directors Related Directors Related Directors Related	For For For For	For For Against For For
The Go-Ahead Group Plo	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management		Elect Director	Directors Related		For
The Go-Ahead Group Plc The Go-Ahead Group Plc	GOG GOG	G87976109 G87976109	United Kingdom United Kingdom	31-Oct-19 31-Oct-19	29-Oct-19 29-Oct-19	Annual Annual	GB0003753778 GB0003753778	Management Management		Elect Director Ratify Auditors	Directors Related Routine/Business		For For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	13	Approve Political Donations	Routine/Business	For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	•	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive		For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	16	Rights Authorize Share Repurchase	Capitalization	For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	17	Program Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU000000ASB3	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU000000ASB3	Management	2	Approve the Spill Resolution	Directors Related	Against	For
Austal Limited Austal Limited	ASB ASB	Q07106109 Q07106109	Australia Australia	01-Nov-19 01-Nov-19	30-Oct-19 30-Oct-19	Annual Annual	AU000000ASB3 AU000000ASB3			Elect Director Approve Omnibus Stock Plan	Directors Related Non-Salary Comp.	For For	For For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU000000ASB3	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU000000ASB3	· ·		Approve Share Plan Grant	Non-Salary Comp.	For	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU000000ASB3	· ·		Approve Share Plan Grant	Non-Salary Comp.	For	For
Austal Limited FIBI Holdings Ltd.	ASB FIBIH	Q07106109 M4252W102	Australia Israel	01-Nov-19 04-Nov-19	30-Oct-19 07-Oct-19	Annual Annual	AU000000ASB3 IL0007630119	Management Management		Approve Share Plan Grant Elect Director	Non-Salary Comp. Directors Related	For	For Against
FIBI Holdings Ltd.	FIBIH	M4252W102		04-Nov-19	07-Oct-19	Annual	IL0007630119	Management		Elect Director	Directors Related		Against
IBI Holdings Ltd.	FIBIH	M4252W102		04-Nov-19	07-Oct-19	Annual	IL0007630119	Management		Elect Director	Directors Related		Against
IBI Holdings Ltd.	FIBIH	M4252W102		04-Nov-19	07-Oct-19	Annual	IL0007630119	Management		Elect Director	Directors Related		Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management		Elect Director	Directors Related		For
FIBI Holdings Ltd.	FIBIH	M4252W102		04-Nov-19	07-Oct-19	Annual	IL0007630119	Management		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business		For
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	7	Receive/Approve Report/Announcement			
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	9	Elect Director	Directors Related	For	For
FIBI Holdings Ltd.	FIBIH	M4252W102		04-Nov-19	07-Oct-19	Annual	IL0007630119	Management		Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	11	Indicate Personal Interest in Proposed Agenda	Directors Related	None	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	13	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondho Ider	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Management Category Recommendation	Vote n Instruction
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	14	Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	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,		For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	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	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary For Comp.	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	3	tion Approve/Amend Employment Agreements	Non-Salary For Comp.	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	4	Amend Articles Board-Related	Directors Related For	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	5	Elect Director	Directors Related For	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	6	Indicate Personal Interest in Proposed Agenda Item	Directors Related None	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	8	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondho None Ider	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	9	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	•	Proposal Code I Category I	Management Recommendation	Vote Instruction
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	10	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services	Preferred/Bondho NIder	None	For
										Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote			
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	1	FOR. Otherwise, Accept Financial	Routine/Business F	-or	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	2	Statements and Statutory Reports Approve Dividends	Routine/Business F	- For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	•		Elect Director	Directors Related F		Against
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365			Elect Director	Directors Related F		For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	5	Elect Director	Directors Related F	-or	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	6	Elect Director	Directors Related F	-or	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365			Elect Director	Directors Related F		For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365			Elect Director	Directors Related F		For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	9	Ratify Auditors	Routine/Business F	-or	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	10	Authorize Board to Fix Remuneration of External	Routine/Business F	For	For
Dadraw Dla	DDW	07455V447	l luite d Kinnedous	00 Nov. 10	04 Nav. 40	A	CD00DC44K2CE	Managanant	44	Auditor(s)	Nan Calami		A i t
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	11	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary F Comp.	For	Against
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	12	Approve Issuance of Equity or Equity- Linked Securities	Capitalization F	-or	Against
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	13	with or without Preemptive Rights Approve Issuance of Equity or Equity-	Capitalization F	For	For
										Linked Securities without Preemptive Rights			
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	14	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization F	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	15	Rights Authorize the Company to Call EGM with Two	Antitakeover F Related	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	1	Weeks Notice Accept Financial Statements and	Routine/Business F	-or	For
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	2	Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary F Comp.	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	3	tion Elect Director	Directors Related F	-or	Against
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Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68			Elect Director	Directors Related F		Against
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management		Elect Director	Directors Related F	-or	Against
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	6	Elect Director	Directors Related F	=or	Against
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management		Elect Director	Directors Related F		Against
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	8	Approve Dividends	Routine/Business	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	9	and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	10	Auditors Approve Issuance of Equity or Equity- Linked Securities with or without	Capitalization	For	Against
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	11	Preemntive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	·	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	12	Approve Issuance of Equity or Equity- Linked Securities without Preemptive		For	For
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	13	Rights Authorize Share Repurchase	Capitalization	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	12-Nov-19	10-Nov-19	Annual	AU000000NCM7	Management	1	Program Elect Director	Directors Related	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	12-Nov-19	10-Nov-19	Annual	AU000000NCM7			Elect Director	Directors Related		For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	12-Nov-19	10-Nov-19	Annual	AU000000NCM7	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	12-Nov-19	10-Nov-19	Annual	AU00000NCM7	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	12-Nov-19	10-Nov-19	Annual	AU000000NCM7	Management	5	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
EML Payments Limited	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	None	For
EML Payments Limited	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7	Management	2	tion Elect Director	Directors Related	For	For
EML Payments Limited	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7			Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
EML Payments Limited	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
EML Payments Limited	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
EML Payments Limited	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7	Management	6	Amend Articles/Bylaws/Ch arter Non-	Routine/Business	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	1	Routine Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	2	tion Elect Director	Directors Related	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9			Elect Director	Directors Related		For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9			Approve Restricted	Non-Salary	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	5	Stock Plan Approve Share	Comp. Non-Salary	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	6	Plan Grant Approve Share	Comp. Non-Salary	For	For
WACA LITIILEU	IVILU	QJU1101U1	Ausudlid	14-1107-19	12-1104-19	Aillual	AUUUUUUNILD9	wanayement	U	Plan Grant	Comp.	1 01	ΓUI

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	1	Accept Financial Statements and	Routine/Business	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	3	Elect Director	Directors Related	For	Against
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739			Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739			Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739			Elect Director	Directors Related	For	For
Ounelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	7	Elect Director	Directors Related	For	For
Ounelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	8	Elect Director	Directors Related	For	Against
unelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739			Elect Director	Directors Related	For	Against
unelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739			Elect Director	Directors Related	For	For
unelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739			Elect Director	Directors Related		For
unelm Group Plc	DNLM	G2935W108		19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739			Elect Director	Directors Related		For
unelm Group Plc	DNLM	G2935W108	• • •	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739			Elect Director	Directors Related		For
unelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739			Elect Director	Directors Related		For
unelm Group Plc	DNLM	G2935W108		19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739			Elect Director	Directors Related		For
Ounelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	U		Elect Director	Directors Related		For
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Ounelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739			Elect Director	Directors Related		For
Ounelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	18	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
ounelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	19	tion Ratify Auditors	Routine/Business	For	For
ounelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	20	Authorize Board to Fix Remuneration of External	Routine/Business	For	For
unelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	21	Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without	Capitalization	For	Against
unelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	22	Preemntive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive		For	For
unelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive	·	For	For
unelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	24	Rights Authorize Share Repurchase	Capitalization	For	For
Ounelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	25	Program Authorize the Company to Call EGM with Two	Antitakeover Related	For	For
aracen Mineral Holdings	SAR	Q8309T109	Australia	19-Nov-19	17-Nov-19	Annual	AU000000SAR9	Management	1	Weeks Notice Elect Director	Directors Related	For	For
mited aracen Mineral Holdings mited	SAR	Q8309T109	Australia	19-Nov-19	17-Nov-19	Annual	AU000000SAR9	Management	2	Elect Director	Directors Related	For	For
aracen Mineral Holdings mited	SAR	Q8309T109	Australia	19-Nov-19	17-Nov-19	Annual	AU000000SAR9	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	Against
aracen Mineral Holdings	SAR	Q8309T109	Australia	19-Nov-19	17-Nov-19	Annual	AU000000SAR9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Imited Saracen Mineral Holdings imited	SAR	Q8309T109	Australia	19-Nov-19	17-Nov-19	Annual	AU000000SAR9	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	1	Accept Financial Statements and	Routine/Business	For	For
Ferguson PIc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	2	Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	Against
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	3	Approve Remuneration	Non-Salary Comp.	For	Against
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	4	Policv Approve Dividends	Routine/Business	For	For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	5	Elect Director	Directors Related	For	For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management		Elect Director	Directors Related		Against
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management		Elect Director	Directors Related		For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management		Elect Director	Directors Related		For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management		Elect Director	Directors Related		For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management		Elect Director	Directors Related		For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19 21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	• •		Elect Director	Directors Related		For
	FERG		-					-					
erguson Plc		G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management		Elect Director	Directors Related		For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management		Elect Director	Directors Related		For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management		Elect Director	Directors Related		For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	15	Ratify Auditors	Routine/Business	For	For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	16	Authorize Board to Fix Remuneration of External	Routine/Business	For	For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	17	Auditor(s) Approve Political Donations	Routine/Business	For	For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	18	Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	Against
Samuel Die	FFDO	00404 1400	1	04 Nov. 40	40 Nov. 40	A I	1500D IV/NICO 40	M	40	with or without Preemntive Rights	Nan Oalam	Fan	A
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	· ·		Stock Plan	Non-Salary Comp.	For	Against _
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	20	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	·	For	For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	21	Approve Issuance of Equity or Equity- Linked Securities without Preemptive		For	For
erguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	22	Rights Authorize Share Repurchase	Capitalization	For	For
estern Areas Ltd.	WSA	Q9618L100	Australia	21-Nov-19	19-Nov-19	Annual	AU000000WSA9	Managamant	1	Program Elect Director	Directors Related	For	For
/estern Areas Ltd.	WSA	Q9618L100	Australia	21-Nov-19	19-Nov-19	Annual	AU000000WSA9	_		Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
/estern Areas Ltd.	WSA	Q9618L100	Australia	21-Nov-19	19-Nov-19	Annual	AU000000WSA9	Management	3	tion Approve Restricted	Non-Salarv	For	For
/estern Areas Ltd.	WSA	Q9618L100	Australia	21-Nov-19	19-Nov-19	Annual	AU000000WSA9	· ·		Stock Plan Approve Share	Comp. Non-Salary	For	For
orussia Dortmund GmbH	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management		Plan Grant Accept Financial	Comp. Routine/Business		For
c Co. KGaA	D V D	D90 1 01(100	Connain	20-140V-19	O-T-140V-18	, uniual	DE0000433032	wanayement	•	Statements and Statutory Reports	. Coddi io/ Duali icas	. i Oi	1 01
orussia Dortmund GmbH Co. KGaA	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Borussia Dortmund GmbH & Co. KGaA	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	3	Approve Discharge Other	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	•	Proposal Code Category	Management Recommendation	Vote Instruction
Borussia Dortmund GmbH & Co. KGaA	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	4	Approve Discharge of Supervisory	Directors Related	For	For
Borussia Dortmund GmbH & Co. KGaA	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	5	Board Elect Supervisory Board Member	Directors Related	For	Against
Gorussia Dortmund GmbH GCO. KGaA	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	6		Routine/Business	For	Against
Borussia Dortmund GmbH	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
orussia Dortmund GmbH Co. KGaA	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
orussia Dortmund GmbH Co. KGaA	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	9	Amend Articles/Bylaws/Ch arter Non- Routine	Routine/Business	For	For
Borussia Dortmund GmbH & Co. KGaA	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	10		·	For	Against
rickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	1		Non-Salary Comp.	For	For
Brickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	For
rickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	3	Elect Director	Directors Related	For	Against
rickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	4	Elect Director	Directors Related	For	Against
rickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	5	Elect Director	Directors Related	For	For
rickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	6	Approve the Spill Resolution	Directors Related	Against	Against
ondon Stock Exchange Froup Plc	LSE	G5689U103	United Kingdom	26-Nov-19	22-Nov-19	Special	GB00B0SWJX34	Management	1	Approve Acquisition OR Issue Shares in Connection with	Reorg. and Mergers	For	For
ondon Stock Exchange Group Plc	LSE	G5689U103	United Kingdom	26-Nov-19	22-Nov-19	Special	GB00B0SWJX34	Management	2	Approve	Reorg. and Mergers	For	For
IIMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
IMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management		Elect Director	Directors Related		Against
IMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management		Elect Director	Directors Related		Against
MARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management		Elect Director	Directors Related		For
IMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management		Elect Director	Directors Related		For
IMARAYA Co., Ltd.	7514 7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management		Elect Director	Directors Related		For
IMARAYA Co., Ltd.	7514 7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management		Elect Director	Directors Related		Against
IMARAYA Co., Ltd. IMARAYA Co., Ltd.	7514 7514	J19518109 J19518109	Japan Japan	27-Nov-19 27-Nov-19	31-Aug-19 31-Aug-19	Annual Annual	JP3793500004 JP3793500004	Management Management		Elect Director Elect Director	Directors Related Directors Related		For For
IMARAYA Co., Ltd.	7514	J19518109 J19518109	Japan	27-Nov-19 27-Nov-19	31-Aug-19	Annual	JP3793500004 JP3793500004	Management		Elect Alternate/Deputy	Directors Related		For
Bovis Homes Group Plc	BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	1	Directors Approve Acquisition OR Issue Shares in Connection with	Reorg. and Mergers	For	For

Roule Hornes Glosup Pile RVS	Rovis Homes Group Pic BVS G12698109 United Kingdom Oz-Dec-19 28-Nov-19 Pecial G80001859298 Management S OS-DEC-19 S OS-DEC-19 OS-DEC-1	
South Horse Group Pile 978	Bovis Homes Group Pic BVS G1208109 United Kingdom Q2-De-19 28-Nov-19 Special Special G80001850296 Management 3 Approve Restricted Nor-Salary For Slock Plan Comp. Nor-Salary For Slo	For
	Bovis Homes Group Pic BVS G12698109 United Kingdom Q2-Dec-19 28-Nov-19 Special GB0001859296 Management 4 Approve Romuneration Composition Capitalization Capitaliza	Against
Devis Harmes Glosup Pic BVS G12998119 United Kingstom Cape-19 28 Nov-19 Special GB0010185205 Management S Cape-19 Cape-10	Bovis Homes Group Pite BVS G12698109 United Kingdom 02-Dec-19 28-Nov-19 Special	Against
Boyle Homes Group Pile BVS G1268109 United Kingdom O2-Dec-19 28 Nov-19 Special GB0001659296 Management 6	Bovis Homes Group Pic BVS G12698109 United Kingdom V2-Dec-19 28-Nov-19 Special GB0001859296 Management 6 Serves for Bonus Search of Reserves for Bonus Search Reserves for Bonus Search Reserves for Bonus Search Research of Reserves for Bonus Search Research of Reserves for Bonus Search Research of Reserves for Bonus Search Research R	For
South Homes Group Pic BVS G12698109 United Kingdom G2-De-19 28-Nov-19 Special G39001859266 Management 7 Annota-Splays-RC Annota-Splays-RC Annota-Splays-RC Annota-Splays-RC Annota-Splays-RC Annota-Splays-RC Annota-Splays-RC Annota-Splays-RC Annota-Annota-Splays-RC Annota-Splays-RC	Bovis Homes Group Pic BVS G12698109 United Kingdom Q2-Dec-19 28-Nov-19 Special GB0001859296 Management 7 Anticles/Bylaws/Charter Non-Routine Charge Company Routine/Business For Name Group Pic BVS G12698109 United Kingdom Q2-Dec-19 28-Nov-19 Special GB0001859296 Management 8 Charge Company Routine/Business For Name Amend Articles Directors Related For Somfy SA SO F8612B102 France Q3-Dec-19 29-Nov-19 Special FR0013199916 Management 3 Amend Articles Directors Related For Board-Related Amend Articles Directors Related For Board-Related For Somfy SA SO F8612B102 France Q3-Dec-19 29-Nov-19 Special FR0013199916 Management 4 Amend Articles Directors Related For Board-Related	For
Books Hornes Group Pic BVS G12681019 United Kingdom United Kingd	Bovis Homes Group Pic BVS G12698109 United Kingdom Q2-Dec-19 28-Nov-19 Special GB0001859296 Management 8 Change Company Noutine/Business For Name Name Name Name Name Name Name Name	For
Somy SA SO F80128102 France O3-Dec-19 29-Nov-19 Special F80013199016 Management 2 Amond Atticles Directors Related For For Somy SA SO F80128102 France O3-Dec-19 29-Nov-19 Special F8001319916 Management 3 Amond Atticles Directors Related For For Somy SA SO F80128102 France O3-Dec-19 29-Nov-19 Special F8001319916 Management 4 Some-Failated For For Articles Bytawar Charles Directors Related For For Somy SA SO F80128102 France O3-Dec-19 29-Nov-19 Special F8001319916 Management 5 Some-Failated For For Articles Bytawar Charles Management 6 Management 6 Management 7 Management 7 Management 8 Management 9 Managem	Somfy SA SO F8612B102 France 03-Dec-19 29-Nov-19 Special FR0013199916 Management 2 Amend Articles Board-Related For Somfy SA SO F8612B102 France 03-Dec-19 29-Nov-19 Special FR0013199916 Management 3 Amend Articles Board-Related For Somfy SA SO F8612B102 France 03-Dec-19 29-Nov-19 Special FR0013199916 Management 4 Board-Related Amend Articles Board-Related Board-Related Amend Articles Board-Related Board-R	For
Somfy SA SO F86128102 France 0.3-Dec-19 29-Nov-19 Special FR0013199916 Management 3 Amend Articles Board-Related For For	Somfy SA SO F8612B102 France 03-Dec-19 29-Nov-19 Special FR0013199916 Management 3 Amend Articles Board-Related For Board-Related Amend Articles Directors Related For Board-Related Amend Articles Directors Related For Board-Related Amend Articles Directors Related For Board-Related Amend Articles Board-Related For	For
Somity SA SO F8812B102 France G3-Dec-19 Z9-Nov-19 Special FR0013199916 Management 4 Amend Articles Directors Related For For Somity SA SO F8612B102 France G3-Dec-19 Z9-Nov-19 Special FR0013199916 Management 5 Amend Articles For Articles Amend Articles Amend Articles For Articles Amend Articles For Articles Amend Articles For Articles For Articles For Articles For Articles For For Articles For	Somfy SA SO F8612B102 France 03-Dec-19 29-Nov-19 Special FR0013199916 Management 4 Amend Articles Board-Related For Board-Related Amend Articles/Bylaws/Ch arter Non-Related Articles/Bylaws/Ch arter Non-Required Documents/Other Formalities Atlassian Corporation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 1 Annual G800BZ09BD16 Management 2 Advisory Vote to Required Documents/Other Formalities Accept Financial Statutory Reports Advisory Vote to Required Documents/Other Formalities Advisory Vote to Required Documents/Other Formalities Advisory Vote to Required Documents/Other Formalities Accept Financial Statutory Reports Advisory Vote to Required Documents/Other Formalities Accept Financial Statutory Reports Advisory Vote to Reatify Named Comp.	For
Somfy SA SO F8612B102 France O3-Dec-19 29-Nov-19 Special FR0013199916 Management 5 Amend Routine/Business For For Artificia/Bysiaves/Dec-19 Routine/Business For For Required Documents/Other Francis Provided Prov	Somfy SA SO F8612B102 France 03-Dec-19 29-Nov-19 Special FR0013199916 Management 5 Amend Articles/Bylaws/Ch arter Non- Routine Authorize Fliing of Required Documents/Other Formalities Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Comp. Easter Routine/Business For Articles/Bylaws/Ch arter Non- Routine Authorize Fliing of Required Documents/Other Formalities Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Easter Executive Officers'Compensa	For
Som Som Som F8612B102 France O3-Dec-19 29-Nov-19 Special FR0013199916 Management 6 Authorize Fling of Required Documents/Other Documents/Other Required Documents/Other Required Docume	Somfy SA SO F8612B102 France 03-Dec-19 29-Nov-19 Special FR0013199916 Management 6 Authorize Filing of Required Documents/Other Formalities Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 1 Statements and Statutory Reports Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 2 Advisory Vote to Non-Salary For Ratify Named Comp. Executive Officers'Compensa	For
Atlassian Corporation Plc	Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 1 Accept Financial Routine/Business For Statements and Statutory Reports Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 2 Statutory Reports Advisory Vote to Non-Salary For Ratify Named Comp. Executive Officers'Compensa	For
Atlassian Corporation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 2 Advisory Vote to Ratify Name Executive Officers Compensation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 3 Annual G800BZ09BD16 Management 4 Ratify Auditors Routine/Business For For Alassian Corporation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 5 Authorize Board to Fix Remuneration of External Auditor(s) Atlassian Corporation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 5 Authorize Board to Fix Remuneration of External Auditor(s) Atlassian Corporation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 5 Authorize Board to Fix Remuneration of External Auditor(s) Atlassian Corporation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 7 Elect Director Directors Related For For Altassian Corporation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 7 Elect Director Directors Related For For Altassian Corporation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 7 Elect Director Directors Related For For Altassian Corporation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 8 Elect Director Directors Related For For Altassian Corporation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 10 Elect Director Directors Related For For Altassian Corporation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 11 Elect Director Directors Related For For Altassian Corporation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 12 Elect Director Directors Related For For Altassian Corporation Pic TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 12 Elect Director Directors Related For For Altas	Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 2 Advisory Vote to Non-Salary For Ratify Named Comp. Executive Officers'Compensa	For
Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 3 Approve Non-Salary For Against Remuneration Comp. Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 5 Authorize Board to Fix Remuneration of External Auditors: Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 5 Authorize Board to Fix Remuneration of External Auditors: Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 6 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 7 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 8 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 8 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 9 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 10 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 11 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 12 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 12 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 14 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 Unit	ι :	For
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Fix Remuneration of External Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 7 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 7 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 8 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 9 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 10 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 11 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 11 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 12 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 12 Elect Director Directors Related For For Atlassian Corporation Plc TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual G800BZ09BD16 Management 13 Elect Director Directors Related For For Noevir Holdings Co., Ltd. 4928 J5877N108 Japan 05-Dec-19 30-Sep-19 Annual JP3760450001 Management 1 Elect Director Directors Related For For Noevir Holdings Co., Ltd. 4928 J5877N108 Japan 05-Dec-19 30-Sep-19 Annual JP3760450001 Management 1 Elect Director Directors Related For For Noevir Holdings Co., Ltd. 4928 J5877N108 Japan 05-Dec-19 30-Sep-19 Annual JP3760450001 Management 1 Elect Director Directors Related For For Noevir Holdings Co., Ltd. 4928 J5877N108 Japan 05-Dec-19 30-Sep-19 Annual JP3760450001 M		For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Noevir Holdings Co., Ltd.	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	3	Elect Director	Directors Related	For	For
Noevir Holdings Co., Ltd.	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	4	Elect Director	Directors Related		For
Noevir Holdings Co., Ltd.	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	5	Elect Director	Directors Related	For	For
Noevir Holdings Co., Ltd.	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management		Elect Director	Directors Related		For
-	4928	J5877N108	•	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management		Elect Director	Directors Related		For
Noevir Holdings Co., Ltd.			Japan										
Noevir Holdings Co., Ltd.	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management		Elect Director	Directors Related		For
Noevir Holdings Co., Ltd.	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	9	Appoint Internal Statutory Auditor(s	Directors Related)	For	For
										[and Approve Auditor's/Auditors' Remuneration]			
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
									_	Officers'Compensation		_	_
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	3	Approve Remuneration	Non-Salary Comp.	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	4	Policv Approve Dividends	Routine/Business	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	5	Approve Special/Interim	Routine/Business	For	For
										Dividends			
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	6	Elect Director	Directors Related	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	7	Elect Director	Directors Related	For	Against
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82			Elect Director	Directors Related	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82			Elect Director	Directors Related		For
	SCT	G8251T108									Directors Related		For
Softcat Plc			United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82			Elect Director			
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82			Elect Director	Directors Related		For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	• • •		Elect Director	Directors Related		For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	13	Ratify Auditors	Routine/Business	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	15	Approve Political Donations	Routine/Business	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	16	Approve Issuance of Equity or Equity-	•	For	Against
										Linked Securities with or without Preemptive Rights			
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	17	Approve Issuance of Equity or Equity- Linked Securities without Preemptive		For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	18	Approve Issuance of Equity or Equity- Linked Securities without Preemptive		For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	19	Rights Authorize Share Repurchase Program	Capitalization	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	20	Authorize the Company to Call EGM with Two	Antitakeover Related	For	For
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	2	Weeks Notice Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	4	Approve Remuneration	Non-Salary Comp.	For	For
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	5	Policy Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	6	Auditors Elect Director	Directors Related	For	Against
Endava pic Endava pic	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management		Elect Director	Directors Related		Against
Endava pic Endava pic	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management		Elect Director	Directors Related		Against
								_			Directors Related		_
Indava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management		Elect Director			For
Indava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management		Elect Director	Directors Related		Against
indava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management		Elect Director	Directors Related		For
indava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management		Elect Director	Directors Related		For
Endava plc ⁄ouGov Plc	DAVA YOU	29260V105 G9875S112	United Kingdom	09-Dec-19 11-Dec-19	31-Oct-19 09-Dec-19	Annual Annual	US29260V1052 GB00B1VQ6H25	Management		Elect Director Accept Financial	Directors Related Routine/Business		For For
rougov Fic	100	G90733112	United Kingdom	11-Dec-19	09-Dec-19	Ailliuai	GB00BTVQ0H23	Management	1	Statements and Statutory Reports	Routille/Dusilless	FOI	FOI
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
ouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	3	Ratify Auditors	Routine/Business	For	Against
ouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
ouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	5	Elect Director	Directors Related	For	Against
ouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25			Elect Director	Directors Related	For	Against
ouGov Plc	YOU		United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25			Elect Director	Directors Related		Against
ouGov Plc	YOU		United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25			Elect Director	Directors Related		Against
ouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25			Elect Director	Directors Related		For
ouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25			Elect Director	Directors Related		Against
ouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25			Elect Director	Directors Related		For
ouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	-		Approve Dividends			For
ouGov Plc	YOU		United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	•		Approve Issuance		For	For
										of Equity or Equity- Linked Securities with or without Preemptive Rights			
ouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	14	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	·	For	For
ouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	15	Repurchase	Capitalization	For	For
ouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	16	Program Adopt New Articles of Association/Charte	Routine/Business	For	For
Get Nice Holdings Limited	64	G3926K103	Cayman Islands	12-Dec-19	06-Dec-19	Special	KYG3926K1031	Management	1		Reorg. and Mergers	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	1	Related Partv Open Meeting	Routine/Business		
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	2	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	•	Proposal Code Management Category Recommendation	Vote Instruction
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	3	Prepare and Approve List of	Routine/Business For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	4	Shareholders Approve Minutes of Previous Meeting	Routine/Business For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or	Routine/Business For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	7	Receive/Approve Report/Announcem ent		
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	10		Routine/Business For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	11	Approve Discharge of Board and	Directors Related For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	12	President Approve Remuneration of Directors and/or Committee	Directors Related For	Against
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	13	Members Fix Number of Directors and/or	Directors Related For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	14	Auditors Approve Remuneration of Directors and/or Committee Members	Directors Related For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	15	Elect Directors (Bundled)	Directors Related For	Against
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	16	Elect Board Chairman/Vice- Chairman	Directors Related For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	17	Fix Number of Directors and/or Auditors	Directors Related For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	18		Routine/Business For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	19	Ratify Auditors	Routine/Business For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	20	Elect Member(s) of Nominating Committee	Routine/Business For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	21	Company-Specific Compensation-	Non-Salary For Comp.	Against
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	22	Related Approve Remuneration Policv	Non-Salary For Comp.	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	•	Proposal Code Category	Management Recommendation	Vote Instructio
kiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	23	Authorize Share Repurchase Program and Reissuance of	Capitalization	For	For
										Repurchased			
										Shares			
kiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	24	Close Meeting	Routine/Business		
osokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	1	Approve Allocation of Income and	Routine/Business	For	For
	0077	100404404		47.5	00.0 40		ID004000000			Dividends	D:	_	_
losokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management		Elect Director	Directors Related		For
osokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management		Elect Director	Directors Related		For
osokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management		Elect Director	Directors Related		For
osokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management		Elect Director	Directors Related		For
osokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management		Elect Director	Directors Related		For
osokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management		Elect Director	Directors Related		For
osokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management		Elect Director	Directors Related		For
osokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management		Elect Director	Directors Related		For
losokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
										Remuneration			
losokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
										Remuneration			
osokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	12	Appoint Alternate	Directors Related	For	For
·			·		·			Ç		Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'			
										Remuneration1			
onaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP330000001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
onaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP330000001	Management	2	Approve Merger by	Reorg. and	For	For
onaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP330000001	Management	3		Mergers Reorg. and	For	For
	7404	105050400		47.5.40	00.0 40		ID000000001			(Japan)	Mergers	_	
onaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP330000001	Management		Elect Director	Directors Related		Against
onaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP330000001	Management		Elect Director	Directors Related		For
onaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP330000001	Management		Elect Director	Directors Related		For
onaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP330000001	Management		Elect Director	Directors Related		For
onaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP330000001	Management		Elect Director	Directors Related		For
onaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP330000001	Management		Elect Director	Directors Related		For
onaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP330000001	Management		Elect Director	Directors Related		For
rica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management		Elect Director	Directors Related		For
rica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management		Elect Director	Directors Related		For
rica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management		Elect Director	Directors Related		For
rica Ltd. rica Ltd.	ORI ORI	Q7160T109 Q7160T109	Australia Australia	17-Dec-19 17-Dec-19	15-Dec-19 15-Dec-19	Annual Annual	AU000000ORI1 AU000000ORI1	Management Management		Elect Director Advisory Vote to Ratify Named	Directors Related Non-Salary Comp.	For	For For
										Executive Officers'Compensa			
rica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
rica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management	7		Non-Salary	None	For
noa Eta.	Orti	Q71001100	Australia	17-200 10	10 200-10	Aunda	7.000000001111	Wanagement	,	in Aggregate Compensation Ceiling for	Comp.	None	1 61
rica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management	8	Nirectors Renew Partial Takeover Provision	Antitakeover	For	For
litsubishi Research	3636	J44906105	lanan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Managamant	1	Takeover Provision Approve Allocation		For	For
nstitute, Inc.	JUJ0	J449U0 IU3	Japan	10-Dec-19	ა ი- ა c h-1გ	Annual	JF 380ZZUUUU9	Management	1	of Income and Dividends	Nouthe/Dusifiess	ı UI	ΓUI

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Management Category Recommendation	Vote Instruction
Mitsubishi Research	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	2	Elect Director	Directors Related For	For
Institute, Inc. Mitsubishi Research	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	3	Elect Director	Directors Related For	For
Institute, Inc. Mitsubishi Research	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	4	Elect Director	Directors Related For	For
Institute, Inc. Mitsubishi Research	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	5	Elect Director	Directors Related For	For
Institute, Inc. Mitsubishi Research	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	6	Elect Director	Directors Related For	For
nstitute, Inc. Mitsubishi Research	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	7	Elect Director	Directors Related For	For
nstitute, Inc. Mitsubishi Research	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	8	Elect Director	Directors Related For	For
Institute, Inc. Mitsubishi Research	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	9	Elect Director	Directors Related For	For
Institute, Inc. Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related For	Against
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	11	Remuneration Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	1	Remuneration Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management		Elect Director	Directors Related For	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management		Elect Director	Directors Related For	Against
/lizrahi Tefahot Bank Ltd.	MZTF MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management		Elect Director	Directors Related For	Against
/lizrahi Tefahot Bank Ltd.		M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management		Elect Director	Directors Related For	Against
lizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management		Elect Director	Directors Related For	Against
lizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management		Elect Director	Directors Related For	Against
lizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	8	Ratify Auditors	Routine/Business For	Against
⁄lizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	9	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary For Comp.	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	10	Approve/Amend Employment	Non-Salary For Comp.	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	11	Agreements Indicate Personal Interest in Proposed Agenda Item	Directors Related None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	13	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondho None Ider	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	14	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Management Category Recommendation	Vote Instruction
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	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	Preferred/Bondho None Ider	For
Nishio Rent All Co., Ltd.	9699	J56902109	Japan	18-Dec-19	30-Sep-19	Annual	JP3657500009	Management	1	FOR. Otherwise, Approve Allocation of Income and	Routine/Business For	For
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	1	and Authorize Board to Fix Their Remuneration	Routine/Business For	For
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	2	Auditors Elect Director	Directors Related For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	3	Elect Director	Directors Related For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	4	Elect Director	Directors Related For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	5	Elect Director	Directors Related For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	6	Elect Director	Directors Related For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	7	Elect Director	Directors Related For	For
Taro Pharmaceutical	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	8	Elect Director	Directors Related For	For
Industries Ltd. Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	10	Indicate That You Do Not Have Personal Interest in Proposed Agenda	Preferred/Bondho None Ider	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	1	of Income and	Routine/Business For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	2	Dividends Amend Articles to: (Japan)	Reorg. and For Mergers	Against
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	3	Elect Director	Directors Related For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	4	Elect Director	Directors Related For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management		Elect Director	Directors Related For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management		Elect Director	Directors Related For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management		Elect Director	Directors Related For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management		Elect Director	Directors Related For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management		Elect Director	Directors Related For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management		Elect Director	Directors Related For	For
Fuji Pharma Co., Ltd. Fuji Pharma Co., Ltd.	4554 4554	J15026107 J15026107	Japan Japan	19-Dec-19 19-Dec-19	30-Sep-19 30-Sep-19	Annual Annual	JP3816200004 JP3816200004	Management Management		Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related For Directors Related For	For For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	13	Remuneration1 Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration1	Directors Related For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
uji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
Gakken Holdings Co., Ltd.	9470	J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008	Management	1	Remunerationl Approve Allocation of Income and	Routine/Business	For	For
Sakken Holdings Co., Ltd.	9470	J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008	Management	2	Dividends Amend Articles to:	Reorg. and	For	For
akken Holdings Co., Ltd.	9470	J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008	Management	3	(Japan) Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Mergers Directors Related	For	For
Sakken Holdings Co., Ltd.	9470	J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008	Management	4	Remuneration Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
akken Holdings Co., Ltd.	9470	J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008	Management	5	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	Against
ato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	1	Approve Allocation of Income and	Routine/Business	For	For
ito Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	2	Dividends Elect Director	Directors Related	For	For
to Sangyo Co., Ltd.	9869	J3104N108	Japan Japan	20-Dec-19 20-Dec-19	30-Sep-19	Annual	JP3213300001 JP3213300001	Management		Elect Director	Directors Related		For
to Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19 20-Dec-19	30-Sep-19	Annual	JP3213300001 JP3213300001	Management		Elect Director	Directors Related		For
to Sangyo Co., Ltd.	9869	J3104N108	Japan Japan	20-Dec-19 20-Dec-19	30-Sep-19	Annual	JP3213300001 JP3213300001	Management		Elect Director	Directors Related		For
	9869	J3104N108	•	20-Dec-19 20-Dec-19	30-Sep-19	Annual	JP3213300001	Management		Elect Director	Directors Related		For
ato Sangyo Co., Ltd.			Japan				JP3213300001 JP3213300001	• •					
ato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual		Management		Elect Director	Directors Related		For
ato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	-	Elect Director	Directors Related		For
ato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management		Elect Director	Directors Related		For
ato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management		Elect Director	Directors Related		For
ato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management		Elect Director	Directors Related		For
ato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	12	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against
K-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
K-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	2	Elect Director	Directors Related	For	Against
K-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management		Elect Director	Directors Related		For
K-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management		Elect Director	Directors Related		For
K-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management		Elect Director	Directors Related		For
K-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management		Elect Director	Directors Related		For
K-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management		Elect Director	Directors Related		For
amedia AG	TAMN	H84391103	Switzerland	20-Dec-19	33 234 13	Special	CH0011178255	Management		Change Company Name	Routine/Business		For
amedia AG	TAMN	H84391103	Switzerland	20-Dec-19		Special	CH0011178255	Management		Purpose	Routine/Business		For
amedia AG	TAMN	H84391103	Switzerland	20-Dec-19		Special	CH0011178255	Management	3	Amend Articles/Charter Compensation- Related	Non-Salary Comp.	For	For
amedia AG	TAMN	H84391103	Switzerland	20-Dec-19		Special	CH0011178255	Management	4	Adopt New Articles of Association/Charte	Routine/Business	For	For
amedia AG	TAMN	H84391103	Switzerland	20-Dec-19		Special	CH0011178255	Management	5	r Other Business	Routine/Business	For	Against
he First International Bank f Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	1	Receive/Approve Report/Announcem ent	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	-	Proposal Code Category	Management Recommendation	Vote Instruction
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	2	Receive Financial Statements and Statutory Reports	Routine/Business		
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	3	Report/Announcem	Routine/Business		
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	4	and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	5	Auditors Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	7	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondho Ider	None	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	8	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		None	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	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,	Preferred/Bondho Ider	None	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	2	Elect Director (Cumulative Voting or More Nominees	Directors Related	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	3	Than Board Seats) Elect Director (Cumulative Voting or More Nominees	Directors Related	For	Do Not Vote
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	5	Than Board Seats) Elect Director (Cumulative Voting or More Nominees	Directors Related	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	6	Than Board Seats) Elect Director (Cumulative Voting or More Nominees	Directors Related	For	Abstain
3ank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	7	Than Roard Seats) Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	8	Approve/Amend Employment Aareements	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	_	Vote Instruction
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	9	Approve/Amend Employment	Non-Salary Comp.	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	10	Agreements Approve Director/Officer Liability and	Directors Related	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	11	Indemnification Indicate Personal Interest in Proposed Agenda	Directors Related	None	Against
ank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	13	Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
ank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	14	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		None	Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	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,	Preferred/Bondholder	None	For
ank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
ank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	2	Approve/Amend Employment Aareements	Non-Salary Comp.	For	For
ank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	3	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
ank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	4	Indicate Personal Interest in Proposed Agenda	Directors Related	None	Against
Bank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	6	Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondho	None	Against
ank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	7	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	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	Preferred/Bondho Ider	None	For
Brambles Limited	вхв	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	1	Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, Advisory Vote to	Non-Salary	For	For
Diambles Limiteu	BAB	Q00340100	Australia	10-00:-19	00-001-19	Alliluai	AUUUUUUUBABT	Management	1	Ratify Named Executive Officers'Compensa	Comp.	Ful	FOI
Brambles Limited	BXB	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	2	Elect Director	Directors Related	For	For
Brambles Limited	BXB	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management		Elect Director	Directors Related		For
Brambles Limited Brambles Limited	BXB BXB	Q6634U106 Q6634U106	Australia Australia	10-Oct-19 10-Oct-19	08-Oct-19 08-Oct-19	Annual	AU000000BXB1 AU000000BXB1	Management	4	Elect Director Amend Restricted	Directors Related Non-Salary		Against For
						Annual		· ·		Stock Plan	Comp.		
Brambles Limited	BXB	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	· ·		Approve Share Plan Grant	Non-Salary Comp.	For	For
Brambles Limited	BXB	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Brambles Limited	BXB	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	For
Brambles Limited	BXB	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	9	Approve Reduction in Share Capital		For	For
Brambles Limited	BXB	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Prudential Plc	PRU	G72899100	United Kingdom	15-Oct-19	11-Oct-19	Special	GB0007099541	Management	1	Approve Spin-Off Agreement	Reorg. and Mergers	For	For
Prudential Plc	PRU	G72899100	United Kingdom	15-Oct-19	11-Oct-19	Special	GB0007099541	Management	2	Elect Director	Directors Related	For	For
Telstra Corporation Limited		Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management		Elect Director	Directors Related	For	For
Telstra Corporation Limited		Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management		Elect Director	Directors Related		For
Telstra Corporation Limited		Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management		Elect Director	Directors Related		For
Telstra Corporation Limited		Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2			Approve Share	Non-Salary	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management	5	Plan Grant Approve Share	Comp. Non-Salary	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management	6	Plan Grant Advisory Vote to Ratify Named	Comp. Non-Salary Comp.	For	For
										Executive Officers'Compensa			
Telstra Corporation Limited	TLS	Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management	7	Approve the Spill Resolution	Directors Related	Against	Against
BGP Holdings Plc		X0R3XE102	Malta	16-Oct-19	16-Sep-19	Annual	MT0000600107	Management	1	Private Company	Preferred/Bondho	For	Do Not Vote
BGP Holdings Plc		X0R3XE102	Malta	16-Oct-19	16-Sep-19	Annual	MT0000600107	Management	2	Private Company	Preferred/Bondho	For	Do Not Vote
CSL Limited	CSL	Q3018U109	Australia	16-Oct-19	14-Oct-19	Annual	AU000000CSL8	Management	1	Elect Director	Directors Related	For	For
CSL Limited	CSL	Q3018U109	Australia	16-Oct-19	14-Oct-19	Annual	AU000000CSL8	Management	2	Elect Director	Directors Related	For	For
CSL Limited	CSL	Q3018U109	Australia	16-Oct-19	14-Oct-19	Annual	AU000000CSL8	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
CSL Limited	CSL	Q3018U109	Australia	16-Oct-19	14-Oct-19	Annual	AU000000CSL8	Management	4	tion Approve Share Plan Grant	Non-Salary Comp.	For	For
CSL Limited	CSL	Q3018U109	Australia	16-Oct-19	14-Oct-19	Annual	AU000000CSL8	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Aurizon Holdings Limited	AZJ	Q0695Q104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000AZJ1	Management		Elect Director	Directors Related		For
Aurizon Holdings Limited	AZJ	Q0695Q104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000AZJ1	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aurizon Holdings Limited Aurizon Holdings Limited	AZJ AZJ	Q0695Q104 Q0695Q104	Australia Australia	17-Oct-19 17-Oct-19	15-Oct-19 15-Oct-19	Annual Annual	AU000000AZJ1 AU000000AZJ1	Management Management		Elect Director Approve Share	Directors Related Non-Salary	For For	For For
Aurizon Holdings Limited	AZJ	Q0695Q104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000AZJ1	Management	5	Plan Grant Advisory Vote to Ratify Named Executive Officers'Compensa	Comp. Non-Salary Comp.	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	2	Accept Financial Statements and	Routine/Business	For	For
BHP Group Plc	ВНР	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	3	Statutory Reports Ratify Auditors	Routine/Business	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	4	Authorize Board to Fix Remuneration of External	Routine/Business	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	5	Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without	•	For	For
BHP Group Plc	ВНР	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	6	Preemntive Rights		For	For
BHP Group Plc	ВНР	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	7	Rights Authorize Share Repurchase	Capitalization	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	8	Program Approve Remuneration	Non-Salary Comp.	For	For
BHP Group Plc	ВНР	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	9	Policv Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
BHP Group Plc	ВНР	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	11	tion Approve Share Plan Grant	Non-Salary Comp.	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	12	Elect Director	Directors Related	For	For
3HP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	_		Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	14	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	15	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91			Elect Director	Directors Related		For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91			Elect Director	Directors Related		For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91			Elect Director	Directors Related		For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	_		Elect Director	Directors Related		For
BHP Group Plc	BHP	G10877127 G10877127	United Kingdom	17-Oct-19 17-Oct-19	15-Oct-19 15-Oct-19	Annual	GB00BH0P3Z91			Elect Director	Directors Related		For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91			Elect Director	Directors Related		For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Share Holder	23	Amend Articles/Bylaws/Ch arter Non- Routine	SH- Routine/Business	Against	Against
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Share Holder	24	Miscellaneous Proposal Environmental &	Social Proposal	Against	For
Stockland	SGP	Q8773B105	Australia	21-Oct-19	19-Oct-19	Annual/Spec	cia AU000000SGP0	Management	1	Social Elect Director	Directors Related	For	Against
Stockland	SGP	Q8773B105	Australia	21-Oct-19	19-Oct-19	Annual/Spec	cia AU000000SGP0	Management	2	Elect Director	Directors Related	For	For

Stockhard Score	Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Southern	Stockland	SGP	Q8773B105	Australia	21-Oct-19	19-Oct-19	Annual/Specia I	a AU000000SGP0	Management	3	Ratify Named Executive Officers'Compensa	•	For	For
Course C	Stockland	SGP	Q8773B105	Australia	21-Oct-19	19-Oct-19	Annual/Specia	a AU000000SGP0	Management	4	Approve Share	•	For	For
Concess Conc	Crown Resorts Limited	CWN	Q3015N108	Australia	24-Oct-19	22-Oct-19	Annual	AU000000CWN6	Management	1	-		l For	Against
Colon Floates Lumined China	Crown Resorts Limited	CWN	Q3015N108	Australia	24-Oct-19	22-Oct-19	Annual				Elect Director	Directors Related	l For	_
Control Research Limited CMM	Crown Resorts Limited		Q3015N108		24-Oct-19		Annual	AU000000CWN6	Management	3	Elect Director	Directors Related	l For	For
Part	Crown Resorts Limited			Australia			Annual							_
Decision	Crown Resorts Limited	CWN	Q3015N108	Australia	24-Oct-19	22-Oct-19	Annual	AU000000CWN6	Management	5	Ratify Named Executive Officers'Compensa	•	For	Against
Date	Dexus	DXS	Q3190P134	Australia	30-Oct-19	28-Oct-19	Annual	AU000000DXS1	Management	1	Advisory Vote to Ratify Named Executive		For	For
Decident DRS	Dexus	DXS	Q3190P134	Australia	30-Oct-19	28-Oct-19	Annual	AU00000DXS1	Management	2	Approve Share	•	For	For
Decision	Devus	DXS	O3190P134	Δuetralia	30-Oct-19	28-Oct-19	Annual	ALIOOOOODXS1	Management	3	_		l For	For
Decus Decu									_					
BHP Group Limited BHP Group	Dexus								• •		Ratify Past	Capitalization		
BHP Group Limited BHP Q1498M1100 Australia Q7-Nov-19 Q5-Nov-19 Annual AU000000BHP4 Management 1 Auditorial Statements and Statements	Dexus	DXS	Q3190P134	Australia	30-Oct-19	28-Oct-19	Annual	AU000000DXS1	Management	6	of	•	For	For
BHP Group Limited BHP											Warrants/Convertib			
BHP Group Limited BHP GRoup BHP Group Limited BHP GRoup BHP GRoup BHP GRoup BHP GRou	BUD Group Limited	RUD	O1408M100	Australia	07 Nov 10	05 Nov 10	Appual	AT IOOOOODD LIDA	Managament	1		Pouting/Rusings	For	For
BHP Group Limited BHP Q1498M100 Australia Q7-Nov-19 Q5-Nov-19 Annual AU000000BHP4 Management 2 Ratify Auditorize Routine/Business For	BHF Group Littliced	БПР	Q 1496W 100	Australia	07-1104-19	05-1100-19	Ailliuai	AUUUUUUUBHF4	Management	I	Statements and	Routine/Dusiness	, FOI	FOI
BHP Group Limited BHP Q1498M100 Australia 07-Nov-19 05-Nov-19 Annual AU000008HP4 Management 4 Auditor's Auditor's Auditor's Auditor's Auditor's Auditor's Auditor's Auditor's Securities With Preemptive Final Property Control of Equity or Equity-Linked Securities With Preemptive Final Property Control of Equity or Equity-Linked Securities With Preemptive Final Property Control of Equity or Equity-Linked Securities With Preemptive Final Property Control of Equity or Equity-Linked Securities With Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final Property Control of Equity or Equity-Linked Securities Without Preemptive Final P	BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	2		Routine/Business	For	For
BHP Group Limited BHP D1498M100 Australia D7-Nov-19 D5-Nov-19 Annual AU000000BHP4 Management Authorize Issuance Capitalization For For Gequity or Equity-Linked Securities Mith Preemptive Rinke Reputy or Equity-Linked Securities Rinke Rinke Reputy or Equity-Linked Securities Rinke Rinke Reputy or Equity-Linked Securities Rinke Rinke Reputy or Equity-Linked Securities Rinke Rinke Rinke Rinke Reputy or Equity-Linked Securities Rinke Ri	BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	3	Fix Remuneration of External	Routine/Business	For	For
BHP Group Limited BHP Q1498M100 Australia 07-Nov-19 05-Nov-19 Annual AU00000BHP4 Management 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rinkshape and Authorize Share Capitalization For For Repurchase Program Approve Non-Salary For For Program	BHP Group Limited	ВНР	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	4	Authorize Issuance of Equity or Equity- Linked Securities	•	For	For
BHP Group Limited BHP Q1498M100 Australia 07-Nov-19 05-Nov-19 Annual AU00000BHP4 Management 6 Authorize Share Repurchase Program BHP Group Limited BHP Q1498M100 Australia 07-Nov-19 05-Nov-19 Annual AU00000BHP4 Management 7 Annual AU00000BHP4 Management 7 Approve Non-Salary For For Remuneration Comp. Policy Policy Officers' Compensation Comp. Policy Officers' Compensation	BHP Group Limited	ВНР	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	5	Approve Issuance of Equity or Equity-Linked Securities	·	For	For
BHP Group Limited BHP Q1498M100 Australia 07-Nov-19 05-Nov-19 Annual AU00000BHP4 Management 7 Approve Non-Salary For For Remuneration Comp. Policy Advisory Vote to Non-Salary For For Remuneration Comp. Policy Advisory Vote to Non-Salary For For Ratify Named Comp. Executive Officers'Compensa tion Ratify Named Comp.	BHP Group Limited	ВНР	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	6	Authorize Share Repurchase	Capitalization	For	For
BHP Group Limited BHP Q1498M100 Australia 07-Nov-19 05-Nov-19 Annual AU000000BHP4 Management 8 Advisory Vote to Non-Salary For Ratify Named Comp. Executive Officers'Compensation Advisory Vote to Non-Salary For Por Ratify Named Comp. Executive Officers'Compensation Advisory Vote to Non-Salary For For Ratify Named Comp. Executive Officers'Compensation Advisory Vote to Non-Salary For For Ratify Named Comp. Executive Officers'Compensation Advisory Vote to Non-Salary For For Ratify Named Comp. Executive Officers'Compensation Approve Share Non-Salary For For Plan Grant Comp.	BHP Group Limited	ВНР	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	7	Approve Remuneration	•	For	For
BHP Group Limited BHP Q1498M100 Australia 07-Nov-19 05-Nov-19 Annual AU000000BHP4 Management 9 Advisory Vote to Non-Salary For For Ratify Named Comp. Executive Officers'Compensa tion BHP Group Limited BHP Q1498M100 Australia 07-Nov-19 05-Nov-19 Annual AU000000BHP4 Management 10 Approve Share Non-Salary For For Plan Grant Comp.	BHP Group Limited	ВНР	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	8	Advisory Vote to Ratify Named Executive	Comp.	For	For
BHP Group Limited BHP Q1498M100 Australia 07-Nov-19 05-Nov-19 Annual AU000000BHP4 Management 10 Approve Share Non-Salary For For Plan Grant Comp.	BHP Group Limited	ВНР	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	9	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
	BHP Group Limited	ВНР	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	10	tion Approve Share	Non-Salary	For	For
	BHP Group Limited	ВНР	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	11	Plan Grant Elect Director		l For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	12	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4			Elect Director	Directors Related		For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4			Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4			Elect Director	Directors Related		For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4			Elect Director	Directors Related		For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4			Elect Director	Directors Related		For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4			Elect Director	Directors Related		For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4			Elect Director	Directors Related		For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4			Elect Director	Directors Related		For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4			Amend	SH-	Against	Against
Brir Group Ellitteu	DIII	Q1430W100	Australia	07-1404-19	03-1107-13	Alliuai	A0000000111 4	Ghare Holder	21	Articles/Bylaws/Ch arter Non- Routine		Against	Against
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Share Holder	22	Miscellaneous Proposal Environmental & Social	Social Proposal	Against	For
Eutelsat Communications	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci	a FR0010221234	Management	2	Accept Financial	Routine/Business	For	For
SA						I				Statements and Statutory Reports			
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci	a FR0010221234	Management	3	Accept Consolidated Financial Statements and	Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci I	a FR0010221234	Management	4	Statutory Reports Approve Special Auditors' Report Regarding Related	Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci I	a FR0010221234	Management	5	Party Transactions Approve Allocation of Income and Dividends	Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci	a FR0010221234	Management	6	Elect Director	Directors Related	For	For
Eutelsat Communications	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci	a FR0010221234	Management	7	Elect Director	Directors Related	For	For
SA Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci I	a FR0010221234	Management	8	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci I	a FR0010221234	Management	9	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci I	a FR0010221234	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci I	a FR0010221234	Management	11	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci I	a FR0010221234	Management	12	tion Approve Remuneration Policv	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci I	a FR0010221234	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci I	a FR0010221234	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci I	a FR0010221234	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Speci	a FR0010221234	Management	17	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	•	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Specia I	FR0010221234	Management	18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Specia I	FR0010221234	Management		Authorize Issuance of Equity or Equity- Linked Securities with Preemptive	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Specia I	FR0010221234	Management		Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Specia I	FR0010221234	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Specia I	FR0010221234	Management	22	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Specia I	FR0010221234	Management	23	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Specia I	FR0010221234	Management	24	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Specia I	FR0010221234	Management	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for	·	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Specia I	FR0010221234	Management	26	Future Acquisitions Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Specia I	FR0010221234	Management	27	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Specia	FR0010221234	Management	29	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sun Hung Kai Properties	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	2	Approve Dividends	Routine/Business	For	For
Limited Sun Hung Kai Properties	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	3	Elect Director	Directors Related	For	Against
Limited Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	4	Elect Director	Directors Related	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	5	Elect Director	Directors Related	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	6	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sun Hung Kai Properties	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	7	Elect Director	Directors Related	For	Against
Limited Sun Hung Kai Properties	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	8	Elect Director	Directors Related	For	For
Limited Sun Hung Kai Properties	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	9	Elect Director	Directors Related	For	Against
Limited Sun Hung Kai Properties	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	10	Elect Director	Directors Related	For	Against
.imited Sun Hung Kai Properties .imited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	11	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
un Hung Kai Properties imited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	12	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Sun Hung Kai Properties imited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	13	Auditors Authorize Share Repurchase Program	Capitalization	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	14	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	Against
Sun Hung Kai Properties .imited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	15	Rights Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
apan Retail Fund nvestment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
apan Retail Fund avestment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	2	Elect Director	Directors Related	For	For
apan Retail Fund avestment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	3	Elect Director	Directors Related	For	For
apan Retail Fund nvestment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	4	Elect Director	Directors Related	For	For
apan Retail Fund nvestment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	5	Elect Alternate/Deputy Directors	Directors Related	For	For
apan Retail Fund nvestment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
apan Retail Fund ovestment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	7	Elect Alternate/Deputy Directors	Directors Related	For	For
usdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU000000ASL2	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
usdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU000000ASL2			Elect Director	Directors Related		For
usdrill Limited usdrill Limited	ASL ASL	Q0695U105 Q0695U105	Australia Australia	01-Oct-19 01-Oct-19	29-Sep-19 29-Sep-19	Annual Annual	AU000000ASL2 AU000000ASL2			Elect Director Approve Restricted	Directors Related Non-Salary	For For	Against For
usdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU000000ASL2	Management	5	Stock Plan Approve Share	Comp. Non-Salary	For	For
usdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU000000ASL2	Management	6	Plan Grant Approve Share	Comp. Non-Salary	For	For
usdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU000000ASL2	Management	7	Plan Grant Approve Share	Comp. Non-Salary	For	For
usdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU000000ASL2	Management	8	Plan Grant Approve Increase	Comp. Directors Related	For	For
Ausdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU000000ASL2	Management	9	in Size of Board Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ausdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU000000ASL2	Management	10	Change Company	Routine/Business	For	For
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	01-Oct-19	27-Sep-19	Special	GB00B1YPC344	Management	2	Name Amend Articles/Charter to Reflect Changes in	Capitalization	For	For
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	01-Oct-19	27-Sep-19	Special	GB00B1YPC344	Management	3	Capital Authorize Capitalization of Reserves for Bonus Issue or Increase in Par	Capitalization	For	For
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	01-Oct-19	27-Sep-19	Special	GB00B1YPC344	Management	4	Authorize Directed Share Repurchase Program	Capitalization	For	For
Applied Development	519	G0428W122	Bermuda	02-Oct-19	25-Sep-19	Special	BMG0428W1221	Management	1	Approve Sale of	Reorg. and	For	For
Holdings Limited Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	1	Company Assets Open Meeting	Mergers Routine/Business		
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	2	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	3	Prepare and Approve List of	Routine/Business	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	4	Shareholders Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or	Routine/Business	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	6	Acknowledge Proper Convening	Routine/Business	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	7	of Meetina Approve Dividends	Routine/Business	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	8	Receive/Approve Special Report	Routine/Business		
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	9	Elect Board Chairman/Vice- Chairman	Directors Related	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	10	Close Meeting	Routine/Business		
Salini Impregilo SpA	SAL	T8229W106	Italy	04-Oct-19	25-Sep-19	Special	IT0003865570	Management	2	of Shares for a	Capitalization	For	Do Not Vote
Salini Impregilo SpA	SAL	T8229W106	Italy	04-Oct-19	25-Sep-19	Special	IT0003865570	Management	3	Private Placement Amend Articles/Bylaws/Ch arter Non- Routine	Routine/Business	For	Do Not Vote
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	1		Routine/Business		
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management		Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management		Elect Director	Directors Related		Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management		Elect Director	Directors Related		Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management		Elect Director	Directors Related		Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management		Elect Director	Directors Related		Against
Carasso Motors Ltd.	CRSO CRSO	M2102C102	Israel	07-Oct-19 07-Oct-19	25-Sep-19	Annual	IL0011238503 IL0011238503	Management		Elect Director Elect Director	Directors Related Directors Related		Against
Carasso Motors Ltd. Carasso Motors Ltd.	CRSO	M2102C102 M2102C102	Israel Israel	07-Oct-19 07-Oct-19	25-Sep-19 25-Sep-19	Annual Annual	IL0011238503 IL0011238503	Management Management		Elect Director	Directors Related		Against Against
Carasso Motors Ltd.	CRSO	M2102C102 M2102C102	Israel	07-Oct-19	25-Sep-19 25-Sep-19	Annual	IL0011238503	Management		Elect Director	Directors Related		Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management		Elect Director	Directors Related		For
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management		Ratify Auditors	Routine/Business		Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Management Category Recommendation	Vote Instruction
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	13	Indicate Personal Interest in Proposed Agenda	Directors Related None	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	15	Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondho None Ider	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	16	Vote against If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	17	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise,		For
Greene King Plc	GNK	G40880133	United Kingdom	09-Oct-19	07-Oct-19	Court	GB00B0HZP136	Management	2	Approve Scheme of Arrangement	Reorg. and For Mergers	For
Greene King Plc	GNK	G40880133	United Kingdom	09-Oct-19	07-Oct-19	Special	GB00B0HZP136	Management	1	Approve Sale of	Reorg. and For	For
Jyske Bank A/S	JYSK	K55633117	Denmark	09-Oct-19	02-Oct-19	Special	DK0010307958	Management	1	Company Assets Approve Reduction	Mergers Capitalization For	Do Not Vote
Jyske Bank A/S	JYSK	K55633117	Denmark	09-Oct-19	02-Oct-19	Special	DK0010307958	Management	2	Required Documents/Other	Routine/Business For	Do Not Vote
Jyske Bank A/S	JYSK	K55633117	Denmark	09-Oct-19	02-Oct-19	Special	DK0010307958	Management	3	Formalities Transact Other Business (Non- Voting)	Routine/Business	
Albaad Massuot Yitzhak Ltd.	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary For Comp.	For
Albaad Massuot Yitzhak	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	2	tion Elect Director	Directors Related For	For
Ltd. Albaad Massuot Yitzhak Ltd.	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	3	Indicate Personal Interest in Proposed Agenda	Directors Related None	Against
Albaad Massuot Yitzhak Ltd.	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	5	Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondho None Ider	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Albaad Massuot Yitzhak Ltd.	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	6	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote) None	Against
Albaad Massuot Yitzhak Ltd.	ALBA	M0420G102		10-Oct-19	19-Sep-19	Special	IL0006250125	Management		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,	Preferred/Bondholder		For
Cardno Limited	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Special	AU000000CDD7	_		Approve Reduction in Share Capital	•	For	For
Cardno Limited	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Special	AU000000CDD7	_		Approve Pledging of Assets for Debt	Reorg. and Mergers	For	For
Cardno Limited	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Court	AU000000CDD7	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Cardno Ltd.	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Annual	AU00000CDD7	Management	1	Elect Director	Directors Related	l For	Against
Cardno Ltd.	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Annual	AU00000CDD7	Management	2	Elect Director	Directors Related	l For	Against
Cardno Ltd.	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Annual	AU00000CDD7	Management	3	Elect Director	Directors Related	l For	Against
Cardno Ltd.	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Annual	AU000000CDD7	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensa-	Non-Salary Comp.	For	Against
Municipal Bank Ltd.	MCPL	M52722101	Israel	10-Oct-19	09-Sep-19	Special	IL0007110104	Management	1	Approve Merger Agreement	Reorg. and Mergers	For	For
Municipal Bank Ltd.	MCPL	M52722101	Israel	10-Oct-19	09-Sep-19	Special	IL0007110104	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Municipal Bank Ltd.	MCPL	M52722101	Israel	10-Oct-19	09-Sep-19	Special	IL0007110104	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder) None	Against
Municipal Bank Ltd.	MCPL	M52722101	Israel	10-Oct-19	09-Sep-19	Special	IL0007110104	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		o None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Municipal Bank Ltd.	MCPL	M52722101	Israel	10-Oct-19	09-Sep-19	Special	IL0007110104	Management	6	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote	Preferred/Bondho Ider	None	For
Vectura Group Plc	VEC	G9325J100	United Kingdom	10-Oct-19	08-Oct-19	Special	GB00B01D1K48	Management	1	FOR. Otherwise, Approve Special/Interim	Routine/Business	For	For
Vectura Group Plc	VEC	G9325J100	United Kingdom	10-Oct-19	08-Oct-19	Special	GB00B01D1K48	Management	2	Dividends Approve Reverse Stock Split	Capitalization	For	For
Vectura Group Plc	VEC	G9325J100	United Kingdom	10-Oct-19	08-Oct-19	Special	GB00B01D1K48	Management	3	Authorize Share Repurchase	Capitalization	For	For
Villa World Limited	VLW	Q9453M106	Australia	11-Oct-19	09-Oct-19	Court	AU000000VLW0	Management	2	Program Approve Scheme of Arrangement	•	For	For
First Shanghai Investments	227	Y25654107	Hong Kong	15-Oct-19	09-Oct-19	Special	HK0227001168	Management	1	Approve Sale of	•	For	For
Limited Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	1	Company Assets Advisory Vote to Ratify Named Executive Officers'Compensa	Mergers Non-Salary Comp.	For	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	2	Approve/Amend Employment	Non-Salary Comp.	For	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	3	Agreements Indicate Personal Interest in Proposed Agenda	Directors Related	None	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	4	defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondho Ider	None	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	5	Vote against If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		None	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	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,	Preferred/Bondho Ider	None	For
Societa Iniziative	SIS	T86587101	Italy	16-Oct-19	07-Oct-19	Special	IT0003201198	Management	2	Approve Merger	Reorg. and	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SOCO International Plc	SIA	G8248C127	United Kingdom	16-Oct-19	14-Oct-19	Special	GB00B572ZV91	Management	1	Change Company	Routine/Business	For	For
The Reject Shop Ltd.	TRS	Q8050H106	Australia	16-Oct-19	14-Oct-19	Annual	AU000000TRS9	Management	1	Name Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
The Reject Shop Ltd.	TRS	Q8050H106	Australia	16-Oct-19	14-Oct-19	Annual	AU000000TRS9	Management	2	tion Elect Director	Directors Related	l For	For
The Reject Shop Ltd.	TRS	Q8050H106	Australia	16-Oct-19	14-Oct-19	Annual	AU000000TRS9			Elect Director	Directors Related	l For	For
The Reject Shop Ltd.	TRS	Q8050H106	Australia	16-Oct-19	14-Oct-19	Annual	AU000000TRS9	Management	4	Elect Director	Directors Related	l For	Against
mdex Ltd.	IMD	Q4878M104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000IMD5	Management		Elect Director	Directors Related		Against
Imdex Ltd.	IMD	Q4878M104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000IMD5	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Imdex Ltd.	IMD	Q4878M104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000IMD5	Management	3	tion Approve Share	Non-Salary	For	For
								Ü		Plan Grant	Comp.		
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0	Management	1	Elect Director	Directors Related	l For	For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0		2	Elect Director	Directors Related	l For	For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0			Elect Director	Directors Related	l For	For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0	Management	5	tion Approve Share Plan Grant	Non-Salary Comp.	For	For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	1	Accept Financial Statements and	Routine/Business	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	2	Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	3	tion Approve Dividends	Routine/Business	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	1	Elect Director	Directors Related	l For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97			Elect Director	Directors Related		Against
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	_		Elect Director	Directors Related		For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97			Elect Director	Directors Related		Against
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97			Elect Director	Directors Related		For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97			Elect Director	Directors Related		For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97			Elect Director	Directors Related		For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97			Ratify Auditors	Routine/Business		For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	12	Authorize Board to Fix Remuneration of External	Routine/Business	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	13	Auditor(s) Approve Political Donations	Routine/Business	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	14	Authorize the Company to Call EGM with Two	Antitakeover Related	For	For
DI- O DI	DNU	0707711404	11.3. 12.	47.0 / 10	45.0 : 10	۸	000004150175	NA :	45	Weeks Notice	Direct District		A '
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97			Elect Director	Directors Related		Against
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	_		Elect Director	Directors Related		For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97			Elect Director	Directors Related		For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97			Elect Director	Directors Related		For
Whitehaven Coal Limited	WHC	Q97664108	Australia	17-Oct-19	15-Oct-19	Annual	AU000000WHC8	3 Management	1	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
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Whitehaven Coal Limited	WHC	Q97664108	Australia	17-Oct-19	15-Oct-19	Annual	AU000000WHC8	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	•	Proposal Code Category	Management Recommendation	Vote Instruction
Whitehaven Coal Limited Whitehaven Coal Limited	WHC WHC	Q97664108 Q97664108	Australia Australia	17-Oct-19 17-Oct-19	15-Oct-19 15-Oct-19	Annual Annual	AU000000WHC8 AU000000WHC8			Elect Director Elect Director	Directors Related		For For
Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	WHC WHC	Q97664108 Q97664108	Australia Australia	17-Oct-19 17-Oct-19	15-Oct-19 15-Oct-19	Annual Annual	AU000000WHC8 AU000000WHC8	Management	5	Elect Director Amend Articles/Bylaws/Ch	Directors Related Routine/Business	l For	Against For
Event Hospitality & Entertainment Ltd.	EVT	Q3663F100	Australia	18-Oct-19	16-Oct-19	Annual	AU000000EVT1	Management	1	arter Non- Routine Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Event Hospitality &	EVT	Q3663F100	Australia	18-Oct-19	16-Oct-19	Annual	AU000000EVT1	Management	2	tion Elect Director	Directors Related	l For	Against
Entertainment Ltd. Event Hospitality &	EVT	Q3663F100	Australia	18-Oct-19	16-Oct-19	Annual	AU000000EVT1	Management	3	Elect Director	Directors Related	l For	Against
Entertainment Ltd. Event Hospitality &	EVT	Q3663F100	Australia	18-Oct-19	16-Oct-19	Annual	AU000000EVT1	Management	4	Approve Share	Non-Salary	For	For
Entertainment Ltd. Kathmandu Holdings Limited	KMD	Q5213W103	New Zealand	18-Oct-19	16-Oct-19	Special	NZKMDE0001S3	Management	1	Plan Grant Approve Acquisition OR Issue Shares in Connection with	Comp. Reorg. and Mergers	For	For
Kathmandu Holdings Limited	KMD	Q5213W103	New Zealand	18-Oct-19	16-Oct-19	Special	NZKMDE0001S3	Management	2	Acquisition Amend Articles/Bylaws/Ch arter Non- Routine	Routine/Business	s For	For
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	Management	1	Receive Financial Statements and Statutory Reports	Routine/Business	5	
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	Management	2	(Non-Voting) Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	s For	For
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	Management	3	Auditors Indicate Personal Interest in Proposed Agenda	Directors Related	i None	Against
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	Management	5	Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	o None	Against
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	Management	6	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		o None	Against
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	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,	Preferred/Bondholder	o None	For

GL Ltd. B16	G39240109 G39240109 G39240109 G39240109	Bermuda Bermuda Bermuda Bermuda	24-Oct-19 24-Oct-19		Annual							
GL Ltd. B16 GL Ltd. B16	G39240109	Bermuda	24-Oct-19		/ tillidai	BMG392401094	Management	1	Approve Dividends	Routine/Business	For	For
GL Ltd. B16					Annual	BMG392401094	Management		Elect Director	Directors Related		For
	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management		Elect Director	Directors Related		For
GL Ltd. B16		Borriada	24-Oct-19		Annual	BMG392401094	Management	4	Approve Remuneration of	Directors Related	For	For
GL Ltd. B16									Directors and/or			
GL Ltd. B16									Committee			
GL Ltd. B16									Memhers			
	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	5	• •	Routine/Business	For	For
									and Authorize			
									Board to Fix Their Remuneration			
									Auditors			
GL Ltd. B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	6	Approve Issuance	Capitalization	For	Against
									of Equity or Equity-			
									Linked Securities			
									with or without Preemntive Rights			
GL Ltd. B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	7	Approve Share	Non-Salary	For	Against
							-		Plan Grant	Comp.	_	_
GuocoLand Limited F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	1	Approve Dividends	Routine/Business	For	For
GuocoLand Limited F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	2	Approve	Directors Related	For	For
									Remuneration of			
									Directors and/or			
									Committee Members			
GuocoLand Limited F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	3	Elect Director	Directors Related	For	For
GuocoLand Limited F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management		Elect Director	Directors Related		For
GuocoLand Limited F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management		Elect Director	Directors Related		For
GuocoLand Limited F17 GuocoLand Limited F17	Y29599100 Y29599100	Singapore Singapore	24-Oct-19 24-Oct-19		Annual Annual	SG1R95002270 SG1R95002270	Management Management		Elect Director Approve Auditors	Directors Related Routine/Business		Against For
Guococana cininea 117	123333100	Olligapore	24-001-19		Aillidai	0011(33002270	Management	ı	and Authorize	TOURING/DUSINGSS	1 01	1 01
									Board to Fix Their			
									Remuneration			
Cuppel and Limited F17	V20500100	Cinganara	24 Oct 10		Annual	CC1D0E002270	Managamant	0	Anneys leavenes	Canitalization	For	Against
GuocoLand Limited F17	Y29599100	Sirigapore	24-Oct-19		Annual	SG1R95002270	Management	0	Approve Issuance of Equity or Equity-	Capitalization	FUI	Against
									Linked Securities			
									with or without			
Overal and Lineited F47	V00500400	0:	04.0-+.40		A I	0040000070	N4	0	Preemntive Rights	0:4-1:4:	F	A : 4
GuocoLand Limited F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	9		Capitalization	For	Against
									Repurchase Program			
INABA SEISAKUSHO Co., 3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	1	Approve Allocation	Routine/Business	For	For
Ltd.									of Income and			
	100004400	lanan	24.0=+.40	24 1.40	A	ID244500002	Managanant	2	Dividends Amend Articles to:	Dearn and	Г	Г
INABA SEISAKUSHO Co., 3421 Ltd.	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	2	(Japan)	Reorg. and Mergers	For	For
NABA SEISAKUSHO Co., 3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	3	Elect Director	Directors Related	For	Against
Ltd. INABA SEISAKUSHO Co., 3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	4	Elect Director	Directors Related	For	For
_td.	100004400		04.0.440	04 1 1 40		ID044500000		_	EL 48: 4	D: / D./ /	_	_
NABA SEISAKUSHO Co., 3421 _td.	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	5	Elect Director	Directors Related	For	For
INABA SEISAKUSHO Co., 3421 Ltd.	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	6	Elect Director	Directors Related	For	For
NABA SEISAKUSHO Co., 3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	7	Elect Director	Directors Related	For	For
Ltd. INABA SEISAKUSHO Co., 3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	8	Elect Director	Directors Related	For	For
Ltd. INABA SEISAKUSHO Co., 3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	9	Elect Director	Directors Related	For	For
Ltd. INABA SEISAKUSHO Co., 3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management		Elect Director	Directors Related	For	For
Ltd.		•					•					
INABA SEISAKUSHO Co., 3421 Ltd.	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	11	Elect Director	Directors Related	For	For
NABA SEISAKUSHO Co., 3421 Ltd.	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Management Category Recommendation	Vote Instruction
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related For	For
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	14	Remuneration1 Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related For	Against
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	15	Remuneration1 Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration1	Directors Related For	Against
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	16	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related For	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	24-Oct-19	26-Sep-19	Special	IL0010811656	Management	1	Approve/Amend Employment Agreements	Non-Salary For Comp.	For
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	24-Oct-19	26-Sep-19	Special	IL0010811656	Management	2	Indicate Personal Interest in Proposed Agenda	Directors Related None	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	24-Oct-19	26-Sep-19	Special	IL0010811656	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondho None Ider	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	24-Oct-19	26-Sep-19	Special	IL0010811656	Management	5		Preferred/Bondho None Ider	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	24-Oct-19	26-Sep-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,	Preferred/Bondho None Ider	For
Tiong Woon Corporation Holding Ltd.	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business For	For
Tiong Woon Corporation Holding Ltd.	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	2		Routine/Business For	For
Tiong Woon Corporation Holding Ltd.	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related For	For
Tiong Woon Corporation Holding Ltd.	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	4	Elect Director	Directors Related For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tiong Woon Corporation Holding Ltd.	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Tiong Woon Corporation Holding Ltd.	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	6	Anditors Approve Issuance of Equity or Equity- Linked Securities with or without		For	Against
Tiong Woon Corporation Holding Ltd.	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	7	Preemptive Rights Authorize Share Repurchase	Capitalization	For	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Speci I	a IL0002240146	Management	1	Program Receive Financial Statements and Statutory Reports	Routine/Business		
Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Speci	a IL0002240146	Management	2	(Non-Voting) Ratify Auditors	Routine/Business	For	Against
Holdings Ltd. Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	l Annual/Speci	a IL0002240146	Management	3	Elect Director	Directors Related	For	Against
Holdings Ltd. Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	l Annual/Speci	a IL0002240146	Management	4	Elect Director	Directors Related	For	Against
Holdings Ltd. Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	l Annual/Speci	a IL0002240146	Management	5	Elect Director	Directors Related	For	Against
Holdings Ltd. Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	l Annual/Speci	a IL0002240146	Management	6	Elect Director	Directors Related	For	Against
Holdings Ltd. Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	l Annual/Speci	a IL0002240146	Management	7	Elect Director	Directors Related	For	For
Holdings Ltd. Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	l Annual/Speci I	a IL0002240146	Management	8	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Speci I	a IL0002240146	Management	9	tion Indicate Personal Interest in Proposed Agenda	Directors Related	None	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Speci I	a IL0002240146	Management	11	defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondho	None	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Speci I	a IL0002240146	Management	12	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		None	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Speci I	a IL0002240146	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,	Preferred/Bondho	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Danieli & C. Officine Meccaniche SpA	DAN	T73148115	Italy	28-Oct-19	17-Oct-19	Annual	IT0000076502	Management	2	Approve Financial Statements, Allocation of Income, and Discharge	Routine/Business	For	Do Not Vote
Danieli & C. Officine Meccaniche SpA	DAN	T73148115	Italy	28-Oct-19	17-Oct-19	Annual	IT0000076502	Management	3	Approve/Amend Regulations on	Directors Related	For	Do Not Vote
Danieli & C. Officine Meccaniche SpA	DAN	T73148115	Italy	28-Oct-19	17-Oct-19	Annual	IT0000076502	Management	4	Management Approve Discharge of Management	Directors Related	For	Do Not Vote
Danieli & C. Officine Meccaniche SpA	DAN	T73148115	Italy	28-Oct-19	17-Oct-19	Annual	IT0000076502	Management	5	Board Approve Remuneration	Non-Salary Comp.	For	Do Not Vote
Danieli & C. Officine Meccaniche SpA	DAN	T73148115	Italy	28-Oct-19	17-Oct-19	Annual	IT0000076502	Management	6	Policv Authorize Share Repurchase Program and Reissuance of Repurchased	Capitalization	For	Do Not Vote
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Lum Chang Holdings	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	2	Approve Dividends	Routine/Business	For	For
Limited Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	3	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Lum Chang Holdings	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	4	Members Elect Director	Directors Related	For	Against
Limited Lum Chang Holdings	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	5	Elect Director	Directors Related	For	For
Limited Lum Chang Holdings	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	6	Elect Director	Directors Related	For	Against
Limited Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	8	Auditors Approve Issuance of Equity or Equity- Linked Securities with or without	•	For	Against
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	9	Preemptive Rights Authorize Share Repurchase	Capitalization	For	Against
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management	1	Program Approve Sale of	Reorg. and	For	Against
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management	2	Company Assets Indicate Personal Interest in Proposed Agenda	Mergers Directors Related	None	Against
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management	4	Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondho Ider	None	Against
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management	5	officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	-	Proposal Code Category	Management Recommendation	Vote Instruction
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management		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,	Preferred/Bondho Ider	None	For
xley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	2	Approve Dividends	Routine/Business	For	For
Oxley Holdings Limited Oxley Holdings Limited Oxley Holdings Limited	5UX 5UX 5UX	Y6577T117 Y6577T117 Y6577T117	Singapore Singapore Singapore	29-Oct-19 29-Oct-19 29-Oct-19		Annual Annual Annual	SG2F25986140 SG2F25986140 SG2F25986140	Management Management Management	4	Elect Director Elect Director Approve Remuneration of Directors and/or Committee	Directors Related Directors Related Directors Related	For	Against For For
oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	6	and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
xley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management		Anditors Approve Issuance of Equity or Equity- Linked Securities with or without	Capitalization	For	Against
xley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	8		Routine/Business	For	For
dey Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	9	Dividend Program Approve Transaction with a Related Partv	Reorg. and Mergers	For	For
dey Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	10		Capitalization	For	Against
xley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Special	SG2F25986140	Management	1	Adopt New Articles of Association/Charte	Routine/Business	For	For
SR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	5	•	Directors Related	For	Do Not Vote
SR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	6		Directors Related	For	Do Not Vote
az Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-19	Special	IL0011000077	Management	1	Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
az Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-19	Special	IL0011000077	Management	2	tion Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-19	Special	IL0011000077	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-19	Special	IL0011000077	Management	5	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	o None	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-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	Ider	o None	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-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,		o None	For
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	31-Oct-19	02-Oct-19	Special	IL0005850180	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	31-Oct-19	02-Oct-19	Special	IL0005850180	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	l None	Against
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	31-Oct-19	02-Oct-19	Special	IL0005850180	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	o None	Against
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	31-Oct-19	02-Oct-19	Special	IL0005850180	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote	Ider	o None	Against
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	31-Oct-19	02-Oct-19	Special	IL0005850180	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,		o None	For
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Spec I	cia IL0010878242	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	5	

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Specia I	IL0010878242	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Specia	IL0010878242	Management	3	Auditors Elect Director	Directors Related	For	Against
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Specia	IL0010878242	Management	4	Elect Director	Directors Related	For	Against
I Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Specia	IL0010878242	Management	5	Elect Director	Directors Related	For	Against
I AI Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Specia	IL0010878242	Management	6	Elect Director	Directors Related	For	Against
Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Specia	IL0010878242	Management	7	Elect Director	Directors Related	For	Against
Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Specia	IL0010878242	Management	8	Elect Director	Directors Related	For	Against
Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	I Annual/Specia	IL0010878242	Management	9	Elect Director	Directors Related	For	For
Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	I Annual/Specia	IL0010878242	Management	10	Elect Director	Directors Related	For	For
l Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	l Annual/Specia I	IL0010878242	Management	11	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Specia I	IL0010878242	Management	12	Amend Articles/Charter	Capitalization	For	For
Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Specia I	IL0010878242	Management	13	Equity-Related Indicate Personal Interest in Proposed Agenda	Directors Related	None	Against
Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Specia I	IL0010878242	Management	15	Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondho Ider	None	Against
Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Specia I	IL0010878242	Management	16	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		None	Against
Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Specia I	IL0010878242	Management	17	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote	Preferred/Bondho Ider	None	For
nion Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Specia I	IL0007223147	Management	1	FOR. Otherwise, Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	Against
nion Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Specia	IL0007223147	Management	2	tion Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	e Management Recommendation	Vote Instruction
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Spec	ia IL0007223147	Management	3	Receive Financial Statements and	Routine/Business	5	
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Spec I	ia IL0007223147	Management	4	Statutory Reports (Non-Voting) Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	s For	For
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Spec I	ia IL0007223147	Management	5	Auditors Indicate Personal Interest in Proposed Agenda	Directors Related	d None	Against
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Spec I	ia IL0007223147	Management	7	Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	o None	Against
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Spec I	ia IL0007223147	Management	8	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote	lder	o None	Against
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Spec	ia IL0007223147	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,		o None	For
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	06-Nov-19	09-Oct-19	Special	NL0000337319	Management	2	Open Meeting	Routine/Business	3	
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	06-Nov-19	09-Oct-19	Special	NL0000337319	Management	3	Elect Supervisory	Directors Related	d For	Do Not Vote
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	06-Nov-19	09-Oct-19	Special	NL0000337319	Management	4	Board Member Transact Other Business (Non- Voting)	Routine/Business	S	
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	06-Nov-19	09-Oct-19	Special	NL0000337319	Management	5	Close Meeting	Routine/Business	5	
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	s For	For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	2	Elect Director	Directors Related		Against
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	3	Elect Director	Directors Related		For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	4	Elect Director	Directors Related		For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	5	Elect Director	Directors Related		For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management		Elect Director	Directors Related		For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management		Elect Director	Directors Related		For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management		Elect Director	Directors Related		For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management		Elect Director	Directors Related		For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management		Elect Director	Directors Related		For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	11	Elect Alternate/Deputy Directors	Directors Related	d For	For
Delphi Energy Corp.	DEE	247128101	Canada	15-Nov-19	10-Oct-19	Special	CA2471281014	Management	2	Change Jurisdiction of Incorporation []	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	•	Proposal Code Category		Vote Instruction
Delphi Energy Corp.	DEE	247128101	Canada	15-Nov-19	10-Oct-19	Special	CA2471281014	Management	3	Approve Recapitalization	Reorg. and Mergers	For	For
Delphi Energy Corp.	DEE	247128101	Canada	15-Nov-19	10-Oct-19	Special	CA2471281014	Management	4	of Shares for a	Capitalization	For	For
Yamato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management	1	Private Placement Approve Allocation of Income and	Routine/Business	For	For
Yamato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management	2	Dividends Elect Director	Directors Related	For	Against
'amato International, Inc.	8127	J96480116	Japan	22-Nov-19 22-Nov-19	31-Aug-19	Annual	JP3939600007 JP3939600007	Management		Elect Director	Directors Related		For
'amato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management		Elect Director	Directors Related		For
amato International, Inc.	8127	J96480116	Japan	22-Nov-19 22-Nov-19	31-Aug-19	Annual	JP3939600007	Management		Elect Director	Directors Related		For
amato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management		Elect Director	Directors Related		For
amato international, inc.	8127	J96480116	Japan Japan	22-Nov-19 22-Nov-19	31-Aug-19 31-Aug-19	Annual	JP3939600007 JP3939600007	Management		Elect Director	Directors Related		For
'amato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management		Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related		For
amato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management	9	Remuneration1 Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	Against
lawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia	ı IL0002080179	Management	1	Remuneration1 Approve Transaction with a	Reorg. and Mergers	For	Against
awi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia	ı IL0002080179	Management	2	Related Partv Approve Director/Officer Liability and	Directors Related	For	For
lawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia I	a IL0002080179	Management	3	Indemnification Approve Director/Officer Liability and	Directors Related	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia	ı IL0002080179	Management	4	Indemnification Approve/Amend Employment	Non-Salary Comp.	For	For
lawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia	ı IL0002080179	Management	5	Agreements Approve/Amend Employment	Non-Salary Comp.	For	For
lawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia	i IL0002080179	Management	6	Agreements Approve/Amend Employment	Non-Salary Comp.	For	For
lawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia	ı IL0002080179	Management	7	Agreements Approve/Amend Employment	Non-Salary Comp.	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia	ı IL0002080179	Management	8	Agreements Elect Board Chairman/Vice-	Directors Related	For	Against
lawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia I	a IL0002080179	Management	9	Chairman Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
lawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia	ı IL0002080179	Management	10	tion Elect Director	Directors Related	For	Against
awi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	ı Annual/Specia I	IL0002080179	Management	11	Elect Director	Directors Related	For	Against
lawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia	i IL0002080179	Management	12	Elect Director	Directors Related	For	Against
lawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia	IL0002080179	Management	13	Ratify Auditors	Routine/Business	For	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia	i IL0002080179	Management	14	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number		Proposal Code Category	Management Recommendation	Vote Instruction
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia	a IL0002080179	Management	15	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia I	a IL0002080179	Management	17	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondho Ider	None	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia I	a IL0002080179	Management	18	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote		None	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Specia	a IL0002080179	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,	Preferred/Bondho Ider	None	For
Misawa Homes Co., Ltd.	1722	J43129105	Japan	26-Nov-19	30-Sep-19	Special	JP3885010003	Management	1	Approve Merger	Reorg. and	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	1	Agreement Approve Allocation of Income and	Mergers Routine/Business	For	For
Sanei Architecture Planning	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	2	Dividends Elect Director	Directors Related	For	For
Co., Ltd. Sanei Architecture Planning	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	3	Elect Director	Directors Related	For	For
Co., Ltd. Sanei Architecture Planning	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	4	Elect Director	Directors Related	For	For
Co., Ltd. Sanei Architecture Planning	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	5	Elect Director	Directors Related	For	For
Co., Ltd. Sanei Architecture Planning	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	6	Elect Director	Directors Related	For	For
Co., Ltd. Sanei Architecture Planning	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	7	Elect Director	Directors Related	For	For
Co., Ltd. Sanei Architecture Planning	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	8	Elect Director	Directors Related	For	For
Co., Ltd. Sanei Architecture Planning	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	9	Elect Director	Directors Related	For	For
Co., Ltd. Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	Against
Sanyo Housing Nagoya	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	1	Remuneration Amend Articles to:	Reorg. and	For	For
Co., Ltd. Sanyo Housing Nagoya	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	2	(Japan) Elect Director	Mergers Directors Related	For	For
Co., Ltd. Sanyo Housing Nagoya	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	3	Elect Director	Directors Related	For	For
Co., Ltd. Sanyo Housing Nagoya	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	4	Elect Director	Directors Related	For	For
Co., Ltd. Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	5	Elect Director	Directors Related	For	For

Serve Design Seages Pages Pa	Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Supple Supple Sup		8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	6	Elect Director	Directors Related	l For	For
Supple S	Sanyo Housing Nagoya	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	7	Elect Director	Directors Related	l For	For
Sampa Founding Nagayo Bibl John Japan 2-Nov-19 31-Aug-19 Annua P.505750007 Management 9 Excitation Decicion Related For For Decicion Nagayo Decicion Period Part Decicion Period Part Decicion Period Part Decicion Part Decicion Period Part Part Decicion Period Part D	Sanyo Housing Nagoya	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	8	Elect Director	Directors Related	l For	For
Saryo Housing Nagow 664 Agent 1997 Agent A	Sanyo Housing Nagoya	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	9	Elect Director	Directors Related	l For	For
Same House Same S	Sanyo Housing Nagoya	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	10	Statutory Auditor(s) [and Approve Auditor's/Auditors'		l For	For
Samp Househ Samp Approx Approx Samp Approx		8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	11	Approve Special Payments to Continuing Directors in Connection with Abolition of	•	For	Against
Silmanulu Co., Lid. 8164 J7212214 Japan 28-Nov-19 31-Aug-19 Annual JP336800007 Management 1 Approve Allocation Routine/Business For For Silmanulu Co., Lid. 8164 J72122114 Japan 28-Nov-19 31-Aug-19 Annual JP336800007 Management 2 Directors Related For For Silmanulu Co., Lid. 8164 J72122114 Japan 28-Nov-19 31-Aug-19 Annual JP336800007 Management 3 Elect Directors Related For For Silmanulu Co., Lid. 8164 J72122114 Japan 28-Nov-19 31-Aug-19 Annual JP336800007 Management 4 Elect Directors Related For For Silmanulu Co., Lid. 8164 J72122114 Japan 28-Nov-19 31-Aug-19 Annual JP336800007 Management 5 Elect Directors Related For For Silmanulu Co., Lid. 8164 J72122114 Japan 28-Nov-19 31-Aug-19 Annual JP336800007 Management 5 Elect Directors Related For For Silmanulu Co., Lid. 8164 J72122114 Japan 28-Nov-19 31-Aug-19 Annual JP3368000007 Management 1 Elect Directors Related For For Silmanulu Co., Lid. 8164 J72122114 Japan 28-Nov-19 31-Aug-19 Annual JP3368000007 Management 1 Elect Directors Directors Related For For Silmanulu Co., Lid. 8164 J72122114 Japan 28-Nov-19 31-Aug-19 Annual JP3368000007 Management 1 Elect Directors Directors Related For For Silmanulu Co., Lid. 8164 J72122114 Japan 28-Nov-19 31-Aug-19 Annual JP3368000007 Management 1 Elect Directors Directors Related For For Silmanulu Co., Lid. 8164 J72122114 Japan 28-Nov-19 31-Aug-19 Annual J723600000 Management 1 Elect Director Directors Related For For Silmanulu Co., Lid. 8164 J721214 Japan 28-Nov-19 31-Aug-19 Annual J723600000 Management 1 Elect Director Directors Related For For Silmanulu Co., Lid. 8164 J721214 Japan Silmanulu Co., Lid. 8164 J721		8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	12	Approve Restricted	•	For	For
Shmachu Co., Lid. 8184 J72122104 Japan 28-Nov-19 31-Aug-19 Ansual J73586800007 Shmachu Co., Lid. 8184 J72122104 Japan 28-Nov-19 31-Aug-19 Ansual J73586800007 Shmachu Co., Lid. 8184 J72122104 Japan 28-Nov-19 31-Aug-19 Ansual J73586800007 Shmachu Co., Lid. 8184 J72122104 Japan 28-Nov-19 31-Aug-19 Ansual J73586800007 Shmachu Co., Lid. 8184 J72122104 Japan 28-Nov-19 31-Aug-19 Ansual J73586800007 Shmachu Co., Lid. 8184 J72122104 Japan 28-Nov-19 31-Aug-19 Ansual J73586800007 Shmachu Co., Lid. 8184 J72122104 Japan 28-Nov-19 31-Aug-19 Ansual J73586800007 Shmachu Co., Lid. 8184 J72122104 Japan 28-Nov-19 31-Aug-19 Ansual J73586800007 Shmachu Co., Lid. 8184 J72122104 Japan 28-Nov-19 31-Aug-19 Ansual J73586800007 Shmachu Co., Lid. 8184 J72122104 Japan 28-Nov-19 31-Aug-19 Ansual J73586800007 Management 8 Elect Director Directors Related For For Shmachu Co., Lid. 8184 J72122104 Japan 28-Nov-19 31-Aug-19 Ansual J73586800007 Management 1 Mana		8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	1	Approve Allocation of Income and		s For	For
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The Shimane Bank, Ltd.				-					• • •		Approve Restricted	Non-Salary		
The Shimane Bank, Ltd.	The Shimane Bank, Ltd.	7150	J7265N104	Japan	04-Dec-19	30-Sep-19	Special	JP3357800006	Management	1	Amend Articles to:	Reorg. and	For	For
The Shimane Bank, Ltd.	The Shimane Bank, Ltd.	7150	J7265N104	Japan	04-Dec-19	30-Sep-19	Special	JP3357800006	Management	2		• •	l For	For
Protails BoTherapeutiliss PLX 74365A101 USA 09-Dec-19 11-Oct-19 Special US74366A1016 Management 1 Approve Reverse Capitalization For For Stock Split						•	•		• •					
Maruyama Mfg Co., Inc. 6316	Protalix BioTherapeutics,						-				Approve Reverse			
Maruyama Mrg Co., Inc. 6316 J40648115 Japan 19-Dec-19 30-Sep-19 Annual JP3878800006 Management 2 Elect Director Directors Related For For Maruyama Mrg Co., Inc. 6316 J40648115 Japan 19-Dec-19 30-Sep-19 Annual JP3878800006 Management 4 Elect Director Directors Related For For Maruyama Mrg Co., Inc. 6316 J40648115 Japan 19-Dec-19 30-Sep-19 Annual JP3878800006 Management 5 Elect Director Directors Related For For Maruyama Mrg Co., Inc. 6316 J40648115 Japan 19-Dec-19 30-Sep-19 Annual JP3878800006 Management 6 Elect Director Directors Related For For Maruyama Mrg Co., Inc. 6316 J40648115 Japan 19-Dec-19 30-Sep-19 Annual JP3878800006 Management 7 Elect Director Directors Related For For Maruyama Mrg Co., Inc. 6316 J40648115 Japan 19-Dec-19 30-Sep-19 Annual JP3878800006 Management 7 Elect Director Directors Related For For Maruyama Mrg Co., Inc. 6316 J40648115 Japan 19-Dec-19 30-Sep-19 Annual JP3878800006 Management 9 Elect Director Directors Related For For Maruyama Mrg Co., Inc. 6316 J40648115 Japan 19-Dec-19 30-Sep-19 Annual JP3878800006 Management 9 Elect Director Directors Related For For Maruyama Mrg Co., Inc. 6316 J40648115 Japan 19-Dec-19 30-Sep-19 Annual JP3878800006 Management 10 Rathy Auditors Rottine Plant Co., Itd. 7646 J40648115 Japan 19-Dec-19 30-Sep-19 Annual JP3878800006 Management 10 Rathy Auditors Rottine Plant Co., Itd. 7646 J40648115 Japan 19-Dec-19 20-Sep-19 Annual JP3878800006 Management 10 Elect Director Directors Related For For Plant Co., Itd. 7646 J40648115 Japan 19-Dec-19 20-Sep-19 Annual JP38788000000 Management 10 Elect Director Directors Related For For Plant Co., Itd. 7646 J40648115 J40		6316	.140648115	.lanan	19-Dec-19	30-Sen-19	Annual	JP3878800006	Management	1		Directors Related	l For	Against
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	•	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	10	Remuneration1 Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	11	Remuneration1 Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	12	Remuneration1 Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	13	Remuneration1 Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management	3	Elect Director	Directors Related	For	For
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management		Elect Director	Directors Related		For
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management		Elect Director	Directors Related	For	For
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management		Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related		For
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management	7	Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management	8	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	For	Against
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management		Elect Director	Directors Related	For	For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management		Elect Director	Directors Related		For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management		Elect Director	Directors Related		For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management		Elect Director	Directors Related		For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management		Elect Director	Directors Related		For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management		Elect Director	Directors Related		For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	0	Elect Director	Directors Related	רטו	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kawagishi Bridge Works	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	9	Appoint Internal	Directors Related	For	Against
Co., Ltd.										Statutory Auditor(s)			
										[and Approve			
										Auditor's/Auditors' Remuneration			
Kawagishi Bridge Works	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	10		Non-Salary	For	For
Co., Ltd.										in Aggregate	Comp.		
										Compensation			
										Ceiling for			
Kawagishi Bridge Works	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	11	Directors Approve Special	Non-Salary	For	Against
Co., Ltd.	332 i	331244100	Јара н	20-000-13	50-0ср-15	Aillidai	31 3222200002	Management	11	Payments to	Comp.	1 01	Against
oo., z.a.										Continuing	Gomp.		
										Directors in			
										Connection with			
										Abolition of			
										Retirement Bonus			
Kawagishi Bridge Works	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	12	Approve Restricted	Non-Salary	For	Against
Co., Ltd.					·			_		Stock Plan	Comp.		-
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	1	Approve Allocation	Routine/Business	For	For
										of Income and			
Nihan Nahvalav Ca. 14d	4007	150007404	lan an	20 D 10	20 0 10	A	ID0744000004	Managanant	0	Dividends	Dearn and	Г	Г
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	2	Amend Articles to:	Reorg. and Mergers	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	3	(Japan) Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management		Elect Director	Directors Related		For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management		Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management		Elect Director	Directors Related		For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management		Elect Director	Directors Related		For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management		Elect Director	Directors Related		For
Nihon Nohyaku Co., Ltd. Nihon Nohyaku Co., Ltd.	4997 4997	J50667104 J50667104	Japan Japan	20-Dec-19 20-Dec-19	30-Sep-19 30-Sep-19	Annual Annual	JP3741800001 JP3741800001	Management Management		Elect Director Elect Director	Directors Related Directors Related		For For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan Japan	20-Dec-19 20-Dec-19	30-Sep-19	Annual	JP3741800001	Management		Elect Director	Directors Related		For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management		Elect Director	Directors Related		For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management		Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	14	Appoint Internal	Directors Related	For	For
										Statutory Auditor(s)			
										[and Approve			
										Auditor's/Auditors'			
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	15	Remuneration1 Appoint Internal	Directors Related	For	For
· ····· · · · · · · · · · · · · · · ·								···		Statutory Auditor(s)			
										[and Approve			
										Auditor's/Auditors'			
N:: N: 1 0 1/1	4007	150007404		00 D 40	00.0		10074400004		40	Remuneration		_	_
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	16	Approve Restricted		For	For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	1	Stock Plan Approve Allocation	Comp. Routine/Business	For	For
Tokonama Proito Co., Eta.	207 1	007 102 102	oapan	20 000 10	00 COP 10	, umaai	01 0001 000001	Managomont	•	of Income and	rtodino, Baomoco	1 01	1 01
										Dividends			
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	2	Elect Director	Directors Related	For	Against
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management		Elect Director	Directors Related		Against
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management		Elect Director	Directors Related		For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management		Elect Director	Directors Related Directors Related		For
Yokohama Reito Co., Ltd. Yokohama Reito Co., Ltd.	2874 2874	J97492102 J97492102	Japan Japan	20-Dec-19 20-Dec-19	30-Sep-19 30-Sep-19	Annual Annual	JP3957000007 JP3957000007	Management Management		Elect Director Elect Director	Directors Related		For For
Yokohama Reito Co., Ltd.	2874 2874	J97492102 J97492102	Japan Japan	20-Dec-19 20-Dec-19	30-Sep-19	Annual	JP3957000007	Management		Elect Director	Directors Related		For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management		Elect Director	Directors Related		For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	10	Elect Director	Directors Related	For	For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management		Elect Director	Directors Related		For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	12	• •	Non-Salary	For	For
										Executive Incentive	Comp.		
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	13	Bonus Plan Approve Restricted	Non-Salary	For	For
i okonama Nello Go., Eld.	2014	J314321UZ	υαμαιι	20-060-19	20-2eh-18	Aiiliual	JI J9J/UUUU/	wanayement	10	Stock Plan	Comp.	ı Ul	1 01
WPP Plc	WPP	G9788D103	Jersey	24-Oct-19	22-Oct-19	Special	JE00B8KF9B49	Management	1	Approve Sale of	Reorg. and	For	For
			,			•		J		Company Assets	Mergers		
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management		Elect Director	Directors Related		For
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	•	Vote Instruction
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	3	Elect Director	Directors Related	For	For
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	4	Elect Director	Directors Related		Against
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	5	Elect Director	Directors Related	For	For
mcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	6	Elect Director	Directors Related	For	For
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	7	Elect Director	Directors Related	For	For
mcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	8	Elect Director	Directors Related	For	For
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	9	Elect Director	Directors Related	For	For
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management		Elect Director	Directors Related		For
mcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management		Ratify Auditors	Routine/Business		For
mcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	12	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
mcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	13	Advisory Vote on Say on Pay	Non-Salary Comp.	One Year	One Year
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Specia	a FR0000120693	Management	2	Frequency Accept Financial Statements and	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	a FR0000120693	Management	3	Statutory Reports Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Specia	a FR0000120693	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Specia	a FR0000120693	Management	5	Approve Special Auditors' Report Regarding Related-	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Specia	a FR0000120693	Management	6	Party Transactions Elect Director	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	· 1	a FR0000120693	Management		Elect Director	Directors Related		For
ernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Specia	a FR0000120693	Management	8	Elect Director	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Specia	a FR0000120693	Management	9	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Specia I	a FR0000120693	Management	10	Memhers Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	a FR0000120693	Management	11	Remuneration	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Specia	a FR0000120693	Management	12	Policy Authorize Share Repurchase	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Specia	a FR0000120693	Management	14	Program Approve Reduction in Share Capital	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	a FR0000120693	Management	15	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	a FR0000120693	Management	16	Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	·	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Spec	ia FR0000120693	Management	17	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote	•	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Speci	ia FR0000120693	Management	18	Approve Issuance of Shares for a	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Speci	ia FR0000120693	Management	19	Private Placement Authorize Capital Increase of up to 10 Percent of Issued Capital for	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Speci	ia FR0000120693	Management	20	Future Acquisitions Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Speci	ia FR0000120693	Management	21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Spec	ia FR0000120693	Management	22	Approve Restricted	•	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Spec	ia FR0000120693	Management	23	Stock Plan Approve Executive	•	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	l Annual/Speci I	ia FR0000120693	Management	24	Share Option Plan Approve Qualified Employee Stock		For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Spec	ia FR0000120693	Management	25	Purchase Plan Approve Qualified Employee Stock	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Spec	ia FR0000120693	Management	26	Purchase Plan Amend Articles Board-Related	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Spec	ia FR0000120693	Management	27	Authorize Filing of Required Documents/Other	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	1	Formalities Accept Financial Statements and	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	2	Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	3	tion Approve Dividends	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338			Elect Director	Directors Related		For
Smiths Group Plc Smiths Group Plc	SMIN SMIN	G82401111 G82401111	United Kingdom United Kingdom	13-Nov-19 13-Nov-19	11-Nov-19 11-Nov-19	Annual Annual	GB00B1WY2338 GB00B1WY2338			Elect Director Elect Director	Directors Related		For For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19 13-Nov-19	11-Nov-19 11-Nov-19	Annual	GB00B1WY2338			Elect Director	Directors Related		For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1W12338			Elect Director	Directors Related		For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	9	Elect Director	Directors Related		For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338			Elect Director	Directors Related		For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338			Elect Director	Directors Related		For
Smiths Group Plc	SMIN	G82401111 G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338 GB00B1WY2338			Elect Director Elect Director	Directors Related		For
Smiths Group Plc Smiths Group Plc	SMIN SMIN	G82401111 G82401111	United Kingdom United Kingdom	13-Nov-19 13-Nov-19	11-Nov-19 11-Nov-19	Annual Annual	GB00B1WY2338 GB00B1WY2338			Ratify Auditors	Routine/Business		Against For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	_		Authorize Board to Fix Remuneration			For
										of External Auditor(s)			

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without	Capitalization	For	Against
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	17	Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive	·	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	18	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	·	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	19	Rights Authorize Share Repurchase	Capitalization	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	20	Program Authorize the Company to Call EGM with Two	Antitakeover Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	21	Weeks Notice Approve Political	Routine/Business	For	For
Teleperformance SE	TEP	F9120F106	France	01-Oct-19	27-Sep-19	Special	FR0000051807	Management	2	Donations Authorize Share Repurchase	Capitalization	For	For
Teleperformance SE	TEP	F9120F106	France	01-Oct-19	27-Sep-19	Special	FR0000051807	Management	3	Program Authorize Filing of Required Documents/Other	Routine/Business	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	1	Formalities Accept Financial Statements and	Routine/Business	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	2	Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	3	tion Approve Dividends	Routine/Business	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	4	Ratify Auditors	Routine/Business	For	Against
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	5	Authorize Board to Fix Remuneration of External	Routine/Business	For	For
Photo-Me International Plc		G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management		Auditor(s) Elect Director	Directors Related		For
Photo-Me International Plc Photo-Me International Plc		G70695112 G70695112	United Kingdom United Kingdom	03-Oct-19 03-Oct-19	01-Oct-19 01-Oct-19	Annual Annual	GB0008481250 GB0008481250	Management Management		Elect Director Approve Issuance of Equity or Equity- Linked Securities with or without	Directors Related Capitalization	For For	For Against
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	9	Preemntive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive	·	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	10	Rights Authorize Share Repurchase	Capitalization	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	11	Program Approve Stock	Non-Salary	For	Against
Van Lanschot Kempen NV	VLK	N9145V103	Netherlands	09-Oct-19	11-Sep-19	Special	NL0000302636	Management	2	Option Plan Grants Open Meeting	Comp. Routine/Business		
Van Lanschot Kempen NV	VLK	N9145V103	Netherlands	09-Oct-19	11-Sep-19	Special	NL0000302636	Management	3	Company Specific - Equity Related	Capitalization		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Van Lanschot Kempen NV	VLK	N9145V103	Netherlands	09-Oct-19	11-Sep-19	Special	NL0000302636	Management	4	Amend Articles/Charter	Capitalization	For	For
Van Lanschot Kempen NV	VLK	N9145V103	Netherlands	09-Oct-19	11-Sep-19	Special	NL0000302636	Management	5	Equity-Related Amend Articles/Charter	Capitalization	For	For
Van Lanschot Kempen NV	VLK	N9145V103	Netherlands	09-Oct-19	11-Sep-19	Special	NL0000302636	Management	6	Equity-Related Close Meeting	Routine/Business		
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	1	Accept Financial Statements and	Routine/Business	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	2	Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	3	tion Approve Dividends	Routine/Business	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	4	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	5	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	6	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	7	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	8	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	9	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	10	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	11	Ratify Auditors	Routine/Business	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	12	Authorize Board to Fix Remuneration of External	Routine/Business	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	13	Auditor(s) Approve Issuance of Equity or Equity- Linked Securities with or without	•	For	Against
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	14	Preemptive Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive	·	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive		For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	16	Rights Authorize Share Repurchase Program	Capitalization	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	18	Adopt New Articles of Association/Charte		For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	1	r Accept Financial Statements and Statutorv Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	•	Proposal Code Category	Management Recommendation	Vote Instruction
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensa	Non-Salary Comp.	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	3	Approve Dividends	Routine/Business	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	4	Elect Director	Directors Related	For	Against
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management		Elect Director	Directors Related		Against
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management		Elect Director	Directors Related		For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management		Elect Director	Directors Related		For
Renishaw PIc Renishaw PIc	RSW RSW	G75006117 G75006117	United Kingdom United Kingdom	24-Oct-19 24-Oct-19	22-Oct-19 22-Oct-19	Annual Annual	GB0007323586 GB0007323586	Management Management		Elect Director Elect Director	Directors Related Directors Related		For For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management		Elect Director	Directors Related		For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management		Elect Director	Directors Related		For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	12	Ratify Auditors	Routine/Business	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	14		Capitalization	For	For
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	2	Elect Director	Directors Related	For	For
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management		Elect Director	Directors Related		For
bara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management		Elect Director	Directors Related		For
bara Group, Inc. bara Group, Inc.	6877 6877	J59453100 J59453100	Japan Japan	20-Dec-19 20-Dec-19	30-Sep-19 30-Sep-19	Annual Annual	JP3197650009 JP3197650009	Management Management		Elect Director Elect Director	Directors Related Directors Related		For For
Obara Group, Inc. Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management		Appoint Internal	Directors Related		For
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	8	Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration Appoint Internal	Directors Related	For	For
Dbara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	9	Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration1 Appoint Internal	Directors Related	For	For
			·		·				40	Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]			
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management		Approve Retirement Bonuses for Statutory Auditors	Non-Salary Comp.	For	Against
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management		Open Meeting	Routine/Business		
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	3	Board Member	Directors Related		For
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	4	Elect Supervisory Board Member	Directors Related	For	For
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	5	Approve Executive Appointment	Directors Related	For	For
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	6	Approve Executive Appointment	Directors Related	For	For
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	7	Approve Executive Appointment	Directors Related	For	For
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	9	Transact Other Business (Non- Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	10	Close Meeting	Routine/Business	3	
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	18-Oct-19	11-Oct-19	Special	FO000000179	Management	1	Elect Chairman of	Routine/Business	For	Do Not Vote
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	18-Oct-19	11-Oct-19	Special	FO000000179	Management	2	Meeting Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	·	For	Do Not Vote
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	18-Oct-19	11-Oct-19	Special	FO000000179	Management	3	Transact Other Business (Non- Voting)	Routine/Business	S	
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Specia	a IL0010811243	Management	1	Elect Director	Directors Related	l For	Against
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Specia	a IL0010811243	Management	2	Elect Director	Directors Related	l For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Specia	a IL0010811243	Management	3	Elect Director	Directors Related	l For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Specia	a IL0010811243	Management	4	Elect Director	Directors Related	l For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Specia	a IL0010811243	Management	5	Elect Director	Directors Related	l For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Specia	a IL0010811243	Management	6	Elect Director	Directors Related	l For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Specia	a IL0010811243	Management	7	Elect Director	Directors Related	l For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Specia	a IL0010811243	Management	8	Elect Director	Directors Related	l For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Specia	a IL0010811243	Management	9	Ratify Auditors	Routine/Business	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	I Annual/Specia I	a IL0010811243	Management	10	Indicate Personal Interest in Proposed Agenda	Directors Related	l None	Against
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	1	Approve Allocation of Income and	Routine/Business	s For	For
GMO Payment Gateway,	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	2	Dividends Amend Articles to:	-	For	For
Inc. GMO Payment Gateway,	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	3	(Japan) Elect Director	Mergers Directors Related	l For	Against
Inc. GMO Payment Gateway,	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	4	Elect Director	Directors Related	l For	Against
Inc. GMO Payment Gateway,	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	5	Elect Director	Directors Related	l For	For
Inc. GMO Payment Gateway,	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	6	Elect Director	Directors Related	l For	For
Inc. GMO Payment Gateway,	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	7	Elect Director	Directors Related	l For	For
Inc. GMO Payment Gateway,	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	8	Elect Director	Directors Related	l For	For
Inc. GMO Payment Gateway,	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	9	Elect Director	Directors Related	l For	For
Inc. GMO Payment Gateway,	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	10	Elect Director	Directors Related	l For	For
Inc. GMO Payment Gateway,	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	11	Elect Director	Directors Related	l For	For
Inc. GMO Payment Gateway,	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	12	Elect Director	Directors Related	l For	For
Inc. GMO Payment Gateway,	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	13	Elect Director	Directors Related	l For	For
Inc. Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	1	Approve Allocation of Income and	Routine/Business	s For	For
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	2	Dividends Elect Director	Directors Related	l For	For
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	3	Elect Director	Directors Related	l For	For
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	4	Elect Director	Directors Related	l For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	5	Elect Director	Directors Related	For	For
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	6	Elect Director	Directors Related	For	For
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	7	Elect Director	Directors Related	For	For
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	8	Elect Director	Directors Related	For	For
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	9	Elect Director	Directors Related	For	For
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	10	Ratify Auditors	Routine/Business	For	For
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	11	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For

Investment Manager	# of meetings	# of votes	es against Managem	s with Manager	tes against poli
Acadian Asset Management (15	58	555	97	458	0
AQR Capital Management (219	19	177	21	156	0
DIMENSIONAL FUND ADVISO	69	474	99	375	0
Massachusetts Financial Service	5	62	3	59	0
Schroder Inv. Mgmt. Int'l Ltd. N.	6	60	7	53	0
William Blair & Company (89)	6	52	4	48	0