

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
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	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	03-Oct-19	03-Sep-19	Special	IL0025902482	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	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 against	Preferred/Bondholder	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, vote against	Preferred/Bondholder	None	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	2	Approve Dividends	Routine/Business	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	3	Elect Director	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	4	Elect Director	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	5	Elect Director	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	10	Authorize Share Repurchase Program	Capitalization	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
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 Acquisition	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 Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	5	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	6	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	7	Elect Director	Directors Related	For	For
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	2	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	3	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	4	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	5	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	6	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	7	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	8	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	9	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	10	Elect Director	Directors Related	For	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	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	13	Appoint Alternate 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	14	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	AU0000000ORA8	Management	1	Elect Director	Directors Related	For	For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU0000000ORA8	Management	2	Elect Director	Directors Related	For	For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU0000000ORA8	Management	3	Elect Director	Directors Related	For	For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU0000000ORA8	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU0000000ORA8	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU0000000ORA8	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	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 Statutory Reports	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	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	6	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	7	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	8	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	9	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	10	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	11	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	12	Elect Director	Directors Related	For	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 Auditor(s)	Routine/Business	For	Against
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	15	Approve Political Donations	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Meridian Energy Limited	MEL	Q5997E121	New Zealand	17-Oct-19	14-Oct-19	Annual	NZMELE0002S7	Management	1	Elect Director	Directors Related	For	For
Meridian Energy Limited	MEL	Q5997E121	New Zealand	17-Oct-19	14-Oct-19	Annual	NZMELE0002S7	Management	2	Elect Director	Directors Related	For	For
Meridian Energy Limited	MEL	Q5997E121	New Zealand	17-Oct-19	14-Oct-19	Annual	NZMELE0002S7	Management	3	Elect Director	Directors Related	For	For
Meridian Energy Limited	MEL	Q5997E121	New Zealand	17-Oct-19	14-Oct-19	Annual	NZMELE0002S7	Management	4	Elect Director	Directors Related	For	For
Meridian Energy Limited	MEL	Q5997E121	New Zealand	17-Oct-19	14-Oct-19	Annual	NZMELE0002S7	Management	5	Adopt New Articles of Association/Charter	Routine/Business	For	For
Cochlear Limited	COH	Q25953102	Australia	22-Oct-19	20-Oct-19	Annual	AU000000COH5	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Cochlear Limited	COH	Q25953102	Australia	22-Oct-19	20-Oct-19	Annual	AU000000COH5	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Cochlear Limited	COH	Q25953102	Australia	22-Oct-19	20-Oct-19	Annual	AU000000COH5	Management	3	Elect Director	Directors Related	For	Against
Cochlear Limited	COH	Q25953102	Australia	22-Oct-19	20-Oct-19	Annual	AU000000COH5	Management	4	Elect Director	Directors Related	For	Against
Cochlear Limited	COH	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	COH	Q25953102	Australia	22-Oct-19	20-Oct-19	Annual	AU000000COH5	Management	6	Elect Director	Directors Related	For	Against
Cochlear Limited	COH	Q25953102	Australia	22-Oct-19	20-Oct-19	Annual	AU000000COH5	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	2	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 Members	Directors Related	For	For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	4	Elect Director	Directors Related	For	For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	5	Elect Director	Directors Related	For	For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	6	Elect Director	Directors Related	For	For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	7	Elect Director	Directors Related	For	For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	8	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	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	11	Authorize Share Repurchase Program	Capitalization	For	Against
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	1	Elect Director	Directors Related	For	Against
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	2	Elect Director	Directors Related	For	For
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	3	Elect Director	Directors Related	For	For
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	4	Increase Authorized Common Stock	Capitalization	For	For
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	5	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 to Executive	Non-Salary Comp.	For	For
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	7	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	8	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	Indicate That You Do Not Have Personal Interest in Proposed Agenda Item	Preferred/Bondholder	None	For
South32 Ltd.	S32	Q86668102	Australia	24-Oct-19	22-Oct-19	Annual	AU000000S320	Management	1	Elect Director	Directors Related	For	For
South32 Ltd.	S32	Q86668102	Australia	24-Oct-19	22-Oct-19	Annual	AU000000S320	Management	2	Elect Director	Directors Related	For	For
South32 Ltd.	S32	Q86668102	Australia	24-Oct-19	22-Oct-19	Annual	AU000000S320	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
South32 Ltd.	S32	Q86668102	Australia	24-Oct-19	22-Oct-19	Annual	AU000000S320	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	1	Elect Director	Directors Related	For	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	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	3	Elect Director	Directors Related	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	4	Elect Director	Directors Related	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	6	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Share Holder	7	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
Qantas Airways Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Share Holder	8	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Against	For
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	2	Elect Director	Directors Related	For	For
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	3	Elect Director	Directors Related	For	For
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	1	Ratify Auditors	Routine/Business	For	For
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	2	Receive/Approve Report/Announcement	Routine/Business		
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	4	Elect Directors (Bundled)	Directors Related	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	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	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'Compensation	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 Item	Directors Related	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, vote against	Preferred/Bondholder	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 against	Preferred/Bondholder	None	Against
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	12	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise,	Preferred/Bondholder	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' Compensation	Non-Salary 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	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	4	Elect Director	Directors Related	For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	5	Elect Director	Directors Related	For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	6	Elect Director	Directors Related	For	Against
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	7	Elect Director	Directors Related	For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	8	Elect Director	Directors Related	For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	9	Elect Director	Directors Related	For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	10	Elect Director	Directors Related	For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	11	Ratify Auditors	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	Capitalization	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 Rights	Capitalization	For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	17	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	AU0000000ASB3	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU0000000ASB3	Management	2	Approve the Spill Resolution	Directors Related	Against	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU0000000ASB3	Management	3	Elect Director	Directors Related	For	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU0000000ASB3	Management	4	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU0000000ASB3	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU0000000ASB3	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU0000000ASB3	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU0000000ASB3	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	For
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	1	Elect Director	Directors Related	For	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	2	Elect Director	Directors Related	For	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	3	Elect Director	Directors Related	For	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	4	Elect Director	Directors Related	For	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	5	Elect Director	Directors Related	For	For
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	7	Auditors Receive/Approve Report/Announcement	Routine/Business		
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	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensation	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 Item	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, vote against	Preferred/Bondholder	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
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	14	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
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, vote against	Preferred/Bondholder	None	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' Compensation	Non-Salary Comp.	For	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	3	Approve/Amend Employment Agreements	Non-Salary Comp.	For	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, vote against	Preferred/Bondholder	None	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	Preferred/Bondholder	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
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 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
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	2	Approve Dividends	Routine/Business	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	3	Elect Director	Directors Related	For	Against
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	4	Elect Director	Directors Related	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	5	Elect Director	Directors Related	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	6	Elect Director	Directors Related	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	7	Elect Director	Directors Related	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	8	Elect Director	Directors Related	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	9	Ratify Auditors	Routine/Business	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary 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 with or without Preemptive Rights	Capitalization	For	Against
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
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 Rights	Capitalization	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	15	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	3	Elect Director	Directors Related	For	Against
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	4	Elect Director	Directors Related	For	Against
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	5	Elect Director	Directors Related	For	Against
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	6	Elect Director	Directors Related	For	Against
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	7	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
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	Approve Auditors 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	Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive	Capitalization	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	12	Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive	Capitalization	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	Management	2	Elect Director	Directors Related	For	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	AU000000NCM7	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'Compensation	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'Compensation	Non-Salary Comp.	None	For
EML Payments Limited	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7	Management	2	Elect Director	Directors Related	For	For
EML Payments Limited	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7	Management	3	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/Charter -- Non-Routine	Routine/Business	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	2	Elect Director	Directors Related	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	3	Elect Director	Directors Related	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	4	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	6	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 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 Statutory Reports	Routine/Business	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	2	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	Management	4	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	5	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	6	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	7	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	8	Elect Director	Directors Related	For	Against
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	9	Elect Director	Directors Related	For	Against
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	10	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	11	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	12	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	13	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	14	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	15	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	16	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	17	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	19	Ratify Auditors	Routine/Business	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	20	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	21	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dunelm 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 Rights	Capitalization	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	25	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Saracen Mineral Holdings Limited	SAR	Q8309T109	Australia	19-Nov-19	17-Nov-19	Annual	AU000000SAR9	Management	1	Elect Director	Directors Related	For	For
Saracen Mineral Holdings Limited	SAR	Q8309T109	Australia	19-Nov-19	17-Nov-19	Annual	AU000000SAR9	Management	2	Elect Director	Directors Related	For	For
Saracen Mineral Holdings Limited	SAR	Q8309T109	Australia	19-Nov-19	17-Nov-19	Annual	AU000000SAR9	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Saracen Mineral Holdings Limited	SAR	Q8309T109	Australia	19-Nov-19	17-Nov-19	Annual	AU000000SAR9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Saracen Mineral Holdings Limited	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 Statutory Reports	Routine/Business	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	4	Approve Dividends	Routine/Business	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	5	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	6	Elect Director	Directors Related	For	Against
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	7	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	8	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	9	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	10	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	11	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	12	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	13	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	14	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	15	Ratify Auditors	Routine/Business	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	17	Approve Political Donations	Routine/Business	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	19	Approve Omnibus Stock Plan	Non-Salary Comp.	For	Against
Ferguson 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	Capitalization	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
Western Areas Ltd.	WSA	Q9618L100	Australia	21-Nov-19	19-Nov-19	Annual	AU000000WSA9	Management	1	Elect Director	Directors Related	For	For
Western Areas Ltd.	WSA	Q9618L100	Australia	21-Nov-19	19-Nov-19	Annual	AU000000WSA9	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Western Areas Ltd.	WSA	Q9618L100	Australia	21-Nov-19	19-Nov-19	Annual	AU000000WSA9	Management	3	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Western Areas Ltd.	WSA	Q9618L100	Australia	21-Nov-19	19-Nov-19	Annual	AU000000WSA9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Borussia Dortmund GmbH & Co. KGaA	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Borussia 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 Description	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 Board	Directors Related	For	For
Borussia Dortmund GmbH & Co. KGaA	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	5	Elect Supervisory Board Member	Directors Related	For	Against
Borussia Dortmund GmbH & Co. KGaA	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	6	Ratify Auditors	Routine/Business	For	Against
Borussia Dortmund GmbH & Co. KGaA	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
Borussia 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
Borussia Dortmund GmbH & Co. KGaA	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Borussia Dortmund GmbH & Co. KGaA	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Brickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	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
Brickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	3	Elect Director	Directors Related	For	Against
Brickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	4	Elect Director	Directors Related	For	Against
Brickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	5	Elect Director	Directors Related	For	For
Brickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	6	Approve the Spill Resolution	Directors Related	Against	Against
London Stock Exchange Group Plc	LSE	G5689U103	United Kingdom	26-Nov-19	22-Nov-19	Special	GB00B0SWJX34	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
London Stock Exchange Group Plc	LSE	G5689U103	United Kingdom	26-Nov-19	22-Nov-19	Special	GB00B0SWJX34	Management	2	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
HIMARAYA 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
HIMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management	2	Elect Director	Directors Related	For	Against
HIMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management	3	Elect Director	Directors Related	For	Against
HIMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management	4	Elect Director	Directors Related	For	For
HIMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management	5	Elect Director	Directors Related	For	For
HIMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management	6	Elect Director	Directors Related	For	For
HIMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management	7	Elect Director	Directors Related	For	Against
HIMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management	8	Elect Director	Directors Related	For	For
HIMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management	9	Elect Director	Directors Related	For	For
HIMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management	10	Elect Alternate/Deputy Directors	Directors Related	For	For
Bovis Homes Group Plc	BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	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 Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bovis Homes Group Plc	BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	2	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Bovis Homes Group Plc	BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	3	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Bovis Homes Group Plc	BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Bovis Homes Group Plc	BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	5	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Bovis Homes Group Plc	BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	6	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Bovis Homes Group Plc	BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Bovis Homes Group Plc	BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	8	Change Company Name	Routine/Business	For	For
Somfy SA	SO	F8612B102	France	03-Dec-19	29-Nov-19	Special	FR0013199916	Management	2	Amend Articles Board-Related	Directors Related	For	For
Somfy SA	SO	F8612B102	France	03-Dec-19	29-Nov-19	Special	FR0013199916	Management	3	Amend Articles Board-Related	Directors Related	For	For
Somfy SA	SO	F8612B102	France	03-Dec-19	29-Nov-19	Special	FR0013199916	Management	4	Amend Articles Board-Related	Directors Related	For	For
Somfy SA	SO	F8612B102	France	03-Dec-19	29-Nov-19	Special	FR0013199916	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Somfy SA	SO	F8612B102	France	03-Dec-19	29-Nov-19	Special	FR0013199916	Management	6	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	04-Dec-19	07-Oct-19	Annual	GB00BZ09BD16	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	04-Dec-19	07-Oct-19	Annual	GB00BZ09BD16	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	04-Dec-19	07-Oct-19	Annual	GB00BZ09BD16	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	04-Dec-19	07-Oct-19	Annual	GB00BZ09BD16	Management	4	Ratify Auditors	Routine/Business	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	04-Dec-19	07-Oct-19	Annual	GB00BZ09BD16	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
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	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	13	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
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	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
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	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	6	Elect Director	Directors Related	For	For
Noevir Holdings Co., Ltd.	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	7	Elect Director	Directors Related	For	For
Noevir Holdings Co., Ltd.	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	8	Elect Director	Directors Related	For	For
Noevir Holdings Co., Ltd.	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
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 Officers' Compensation	Non-Salary Comp.	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	4	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 Dividends	Routine/Business	For	For
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	Management	8	Elect Director	Directors Related	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	9	Elect Director	Directors Related	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	10	Elect Director	Directors Related	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	11	Elect Director	Directors Related	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	12	Elect Director	Directors Related	For	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-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
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 Rights	Capitalization	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 Rights	Capitalization	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	19	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 Weeks Notice	Antitakeover Related	For	For
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	2	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' Compensation	Non-Salary Comp.	For	For
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	5	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 plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	7	Elect Director	Directors Related	For	Against
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	8	Elect Director	Directors Related	For	Against
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	9	Elect Director	Directors Related	For	For
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	10	Elect Director	Directors Related	For	Against
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	11	Elect Director	Directors Related	For	For
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	12	Elect Director	Directors Related	For	For
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	13	Elect Director	Directors Related	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	3	Ratify Auditors	Routine/Business	For	Against
YouGov 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
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	5	Elect Director	Directors Related	For	Against
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	6	Elect Director	Directors Related	For	Against
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	7	Elect Director	Directors Related	For	Against
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	8	Elect Director	Directors Related	For	Against
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	9	Elect Director	Directors Related	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	10	Elect Director	Directors Related	For	Against
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	11	Elect Director	Directors Related	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	12	Approve Dividends	Routine/Business	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
YouGov 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 Rights	Capitalization	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	16	Adopt New Articles of Association/Charter	Routine/Business	For	For
Get Nice Holdings Limited	64	G3926K103	Cayman Islands	12-Dec-19	06-Dec-19	Special	KYG3926K1031	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	1	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 Description	Proposal Code Category	Management Recommendation	Vote Instruction
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	4	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	Vote Tabulation 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	Routine/Business		
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	8	ent 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	Approve Allocation of Income and Dividends	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 President	Directors Related	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	13	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	14	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	Authorize Board to Fix Remuneration of External Auditor(s)	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-Related	Non-Salary Comp.	For	Against
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	22	Approve Remuneration Policy	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
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	23	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	24	Close Meeting	Routine/Business		
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	2	Elect Director	Directors Related	For	For
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	3	Elect Director	Directors Related	For	For
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	4	Elect Director	Directors Related	For	For
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	5	Elect Director	Directors Related	For	For
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	6	Elect Director	Directors Related	For	For
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	7	Elect Director	Directors Related	For	For
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	8	Elect Director	Directors Related	For	For
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	9	Elect Director	Directors Related	For	For
Hosokawa 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' Remuneration]	Directors Related	For	For
Hosokawa 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' Remuneration]	Directors Related	For	For
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Konaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP3300000001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Konaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP3300000001	Management	2	Approve Merger by Absorption	Reorg. and Mergers	For	For
Konaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP3300000001	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Konaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP3300000001	Management	4	Elect Director	Directors Related	For	Against
Konaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP3300000001	Management	5	Elect Director	Directors Related	For	For
Konaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP3300000001	Management	6	Elect Director	Directors Related	For	For
Konaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP3300000001	Management	7	Elect Director	Directors Related	For	For
Konaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP3300000001	Management	8	Elect Director	Directors Related	For	For
Konaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP3300000001	Management	9	Elect Director	Directors Related	For	For
Konaka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP3300000001	Management	10	Elect Director	Directors Related	For	For
Orica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management	1	Elect Director	Directors Related	For	For
Orica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management	2	Elect Director	Directors Related	For	For
Orica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management	3	Elect Director	Directors Related	For	For
Orica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management	4	Elect Director	Directors Related	For	For
Orica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Orica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Orica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management	7	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Orica Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU000000ORI1	Management	8	Renew Partial Takeover Provision	Antitakeover Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	1	Approve Allocation of Income and Dividends	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
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	2	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	3	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	4	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	5	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	6	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	7	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	8	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	9	Elect Director	Directors Related	For	For
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' Remuneration]	Directors Related	For	Against
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	1	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	2	Elect Director	Directors Related	For	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	3	Elect Director	Directors Related	For	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	4	Elect Director	Directors Related	For	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	5	Elect Director	Directors Related	For	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	6	Elect Director	Directors Related	For	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	7	Elect Director	Directors Related	For	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	8	Ratify Auditors	Routine/Business	For	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	10	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	11	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, vote against.	Preferred/Bondholder	None	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.	Preferred/Bondholder	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
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 FOR. Otherwise,	Preferred/Bondholder	None	For
Nishio Rent All Co., Ltd.	9699	J56902109	Japan	18-Dec-19	30-Sep-19	Annual	JP3657500009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	1	Approve Auditors 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 Industries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	8	Elect Director	Directors Related	For	For
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 Item	Preferred/Bondholder	None	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	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	5	Elect Director	Directors Related	For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	6	Elect Director	Directors Related	For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	7	Elect Director	Directors Related	For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	8	Elect Director	Directors Related	For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	9	Elect Director	Directors Related	For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	10	Elect Director	Directors Related	For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	11	Elect Director	Directors Related	For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Fuji Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	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
Fuji 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' Remuneration]	Directors Related	For	For
Gakken Holdings Co., Ltd.	9470	J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Gakken Holdings Co., Ltd.	9470	J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008	Management	2	Amend Articles to: (Japan)	Reorg. and Merqers	For	For
Gakken Holdings Co., Ltd.	9470	J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008	Management	3	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Gakken Holdings Co., Ltd.	9470	J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008	Management	4	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Gakken 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
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	2	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	3	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	4	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	5	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	6	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	7	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	8	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	9	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	10	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	11	Elect Director	Directors Related	For	For
Kato 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
SK-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
SK-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	2	Elect Director	Directors Related	For	Against
SK-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	3	Elect Director	Directors Related	For	For
SK-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	4	Elect Director	Directors Related	For	For
SK-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	5	Elect Director	Directors Related	For	For
SK-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	6	Elect Director	Directors Related	For	For
SK-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	7	Elect Director	Directors Related	For	For
Tamedia AG	TAMN	H84391103	Switzerland	20-Dec-19		Special	CH0011178255	Management	1	Change Company Name	Routine/Business	For	For
Tamedia AG	TAMN	H84391103	Switzerland	20-Dec-19		Special	CH0011178255	Management	2	Amend Corporate Purpose	Routine/Business	For	For
Tamedia AG	TAMN	H84391103	Switzerland	20-Dec-19		Special	CH0011178255	Management	3	Amend Articles/Charter	Non-Salary Comp.	For	For
Tamedia AG	TAMN	H84391103	Switzerland	20-Dec-19		Special	CH0011178255	Management	4	Compensation-Related Adopt New Articles of Association/Charter	Routine/Business	For	For
Tamedia AG	TAMN	H84391103	Switzerland	20-Dec-19		Special	CH0011178255	Management	5	r Other Business	Routine/Business	For	Against
The First International Bank of 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 Description	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 (Non-Voting)	Routine/Business		
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	3	Receive/Approve Report/Announcement	Routine/Business		
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	4	Approve Auditors 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, vote against	Preferred/Bondholder	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 against	Preferred/Bondholder	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/Bondholder	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 Than Board Seats)	Directors Related	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	3	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Do Not Vote
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Abstain
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	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 Agreements	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	9	Approve/Amend Employment Aareements	Non-Salary Comp.	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	10	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	11	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	13	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
Bank 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 against	Preferred/Bondholder	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, vote against	Preferred/Bondholder	None	For
Bank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	2	Approve/Amend Employment Aareements	Non-Salary Comp.	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	3	Approve/Amend Employment Aareements	Non-Salary Comp.	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Bank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	6	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
Bank 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 against	Preferred/Bondholder	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 Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise,	Preferred/Bondholder	None	For
Brambles Limited	BXB	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
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	3	Elect Director	Directors Related	For	For
Brambles Limited	BXB	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	4	Elect Director	Directors Related	For	Against
Brambles Limited	BXB	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	5	Amend Restricted Stock Plan	Non-Salary Comp.	For	For
Brambles Limited	BXB	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	6	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	Capitalization	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	TLS	Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management	1	Elect Director	Directors Related	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management	2	Elect Director	Directors Related	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management	3	Elect Director	Directors Related	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management	6	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
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/Bondholder	For	Do Not Vote
BGP Holdings Plc		X0R3XE102	Malta	16-Oct-19	16-Sep-19	Annual	MT0000600107	Management	2	Private Company	Preferred/Bondholder	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'Compensation	Non-Salary Comp.	For	For
CSL Limited	CSL	Q3018U109	Australia	16-Oct-19	14-Oct-19	Annual	AU000000CSL8	Management	4	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	1	Elect Director	Directors Related	For	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	AZJ	Q0695Q104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000AZJ1	Management	3	Elect Director	Directors Related	For	For
Aurizon Holdings Limited	AZJ	Q0695Q104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000AZJ1	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Aurizon Holdings Limited	AZJ	Q0695Q104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000AZJ1	Management	5	Advisory Vote to Ratify Named Executive Officers'Compensation	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 Statutory Reports	Routine/Business	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	3	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 Auditor(s)	Routine/Business	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	9	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	11	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
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	13	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	Management	16	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	17	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	18	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	19	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	20	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	21	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Share Holder	23	Amend Articles/Bylaws/Charter -- 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	Social Proposal	Against	For
Stockland	SGP	Q8773B105	Australia	21-Oct-19	19-Oct-19	Annual/Special	AU000000SGP0	Management	1	Elect Director	Directors Related	For	Against
Stockland	SGP	Q8773B105	Australia	21-Oct-19	19-Oct-19	Annual/Special	AU000000SGP0	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
Stockland	SGP	Q8773B105	Australia	21-Oct-19	19-Oct-19	Annual/Special	AU000000SGP0	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Stockland	SGP	Q8773B105	Australia	21-Oct-19	19-Oct-19	Annual/Special	AU000000SGP0	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Crown Resorts Limited	CWN	Q3015N108	Australia	24-Oct-19	22-Oct-19	Annual	AU000000CWN6	Management	1	Elect Director	Directors Related	For	Against
Crown Resorts Limited	CWN	Q3015N108	Australia	24-Oct-19	22-Oct-19	Annual	AU000000CWN6	Management	2	Elect Director	Directors Related	For	Against
Crown Resorts Limited	CWN	Q3015N108	Australia	24-Oct-19	22-Oct-19	Annual	AU000000CWN6	Management	3	Elect Director	Directors Related	For	For
Crown Resorts Limited	CWN	Q3015N108	Australia	24-Oct-19	22-Oct-19	Annual	AU000000CWN6	Management	4	Elect Director	Directors Related	For	Against
Crown Resorts Limited	CWN	Q3015N108	Australia	24-Oct-19	22-Oct-19	Annual	AU000000CWN6	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Dexus	DXS	Q3190P134	Australia	30-Oct-19	28-Oct-19	Annual	AU000000DXS1	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Dexus	DXS	Q3190P134	Australia	30-Oct-19	28-Oct-19	Annual	AU000000DXS1	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	For
Dexus	DXS	Q3190P134	Australia	30-Oct-19	28-Oct-19	Annual	AU000000DXS1	Management	3	Elect Director	Directors Related	For	For
Dexus	DXS	Q3190P134	Australia	30-Oct-19	28-Oct-19	Annual	AU000000DXS1	Management	4	Elect Director	Directors Related	For	For
Dexus	DXS	Q3190P134	Australia	30-Oct-19	28-Oct-19	Annual	AU000000DXS1	Management	5	Ratify Past Issuance of Shares	Capitalization	For	For
Dexus	DXS	Q3190P134	Australia	30-Oct-19	28-Oct-19	Annual	AU000000DXS1	Management	6	Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	2	Ratify Auditors	Routine/Business	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	6	Authorize Share Repurchase Program	Capitalization	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	11	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
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	Management	13	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	14	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	15	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	16	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	17	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	18	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	19	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	20	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Share Holder	21	Amend Articles/Bylaws/Charter -- Non-Routine Miscellaneous Proposal -- Environmental & Social	SH-Routine/Business	Against	Against
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Share Holder	22	Accept Financial Statements and Statutory Reports Consolidated Financial Statements and Statutory Reports Approve Special Auditors' Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends	Social Proposal	Against	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	2	Elect Director	Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	3	Elect Director	Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	4	Elect Director	Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	5	Elect Director	Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	6	Elect Director	Directors Related	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	7	Elect Director	Directors Related	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	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 Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	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/Special	FR0010221234	Management	22	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	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/Special	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/Special	FR0010221234	Management	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	26	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	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/Special	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 Limited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	2	Approve Dividends	Routine/Business	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	3	Elect Director	Directors Related	For	Against
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 Limited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	7	Elect Director	Directors Related	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	8	Elect Director	Directors Related	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	9	Elect Director	Directors Related	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	10	Elect Director	Directors Related	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sun Hung Kai Properties Limited	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 Limited	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 Rights	Capitalization	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	15	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Japan Retail Fund Investment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan Retail Fund Investment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	2	Elect Director	Directors Related	For	For
Japan Retail Fund Investment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	3	Elect Director	Directors Related	For	For
Japan Retail Fund Investment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	4	Elect Director	Directors Related	For	For
Japan Retail Fund Investment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	5	Elect Alternate/Deputy Directors	Directors Related	For	For
Japan Retail Fund Investment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Japan Retail Fund Investment Corp.	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	7	Elect Alternate/Deputy Directors	Directors Related	For	For
Ausdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU0000000ASL2	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ausdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU0000000ASL2	Management	2	Elect Director	Directors Related	For	For
Ausdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU0000000ASL2	Management	3	Elect Director	Directors Related	For	Against
Ausdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU0000000ASL2	Management	4	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Ausdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU0000000ASL2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ausdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU0000000ASL2	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ausdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU0000000ASL2	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ausdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU0000000ASL2	Management	8	Approve Increase in Size of Board	Directors Related	For	For
Ausdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU0000000ASL2	Management	9	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 Name	Routine/Business	For	For
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	01-Oct-19	27-Sep-19	Special	GB00B1YPC344	Management	2	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
Fuller, Smith & Turner Plc	FSTA	G36904160	United Kingdom	01-Oct-19	27-Sep-19	Special	GB00B1YPC344	Management	3	Authorize Increase in Par Value	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 Holdings Limited	519	G0428W122	Bermuda	02-Oct-19	25-Sep-19	Special	BMG0428W1221	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	1	Open Meeting	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 Shareholders	Routine/Business	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	4	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 Vote Tabulation	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 of Meeting	Routine/Business	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	7	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	Approve Issuance of Shares for a Private Placement	Capitalization	For	Do Not Vote
Salini Impregilo SpA	SAL	T8229W106	Italy	04-Oct-19	25-Sep-19	Special	IT0003865570	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	2	Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	3	Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	4	Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	5	Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	6	Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	7	Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	8	Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	9	Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	10	Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	11	Elect Director	Directors Related	For	For
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	12	Ratify Auditors	Routine/Business	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
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	13	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	15	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	16	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
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, vote against	Preferred/Bondholder	None	For
Greene King Plc	GNK	G40880133	United Kingdom	09-Oct-19	07-Oct-19	Court	GB00B0HZP136	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Greene King Plc	GNK	G40880133	United Kingdom	09-Oct-19	07-Oct-19	Special	GB00B0HZP136	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Jyske Bank A/S	JYSK	K55633117	Denmark	09-Oct-19	02-Oct-19	Special	DK0010307958	Management	1	Approve Reduction in Share Capital	Capitalization	For	Do Not Vote
Jyske Bank A/S	JYSK	K55633117	Denmark	09-Oct-19	02-Oct-19	Special	DK0010307958	Management	2	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	Do Not Vote
Jyske Bank A/S	JYSK	K55633117	Denmark	09-Oct-19	02-Oct-19	Special	DK0010307958	Management	3	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' Compensation	Non-Salary Comp.	For	For
Albaad Massuot Yitzhak Ltd.	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	2	Elect Director	Directors Related	For	For
Albaad Massuot Yitzhak Ltd.	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Albaad Massuot Yitzhak Ltd.	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	5	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against

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 against	Preferred/Bondholder	None	Against
Albaad Massuot Yitzhak Ltd.	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	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	None	For
Cardno Limited	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Special	AU000000CDD7	Management	1	Approve Reduction in Share Capital	Capitalization	For	For
Cardno Limited	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Special	AU000000CDD7	Management	2	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	AU000000CDD7	Management	1	Elect Director	Directors Related	For	Against
Cardno Ltd.	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Annual	AU000000CDD7	Management	2	Elect Director	Directors Related	For	Against
Cardno Ltd.	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Annual	AU000000CDD7	Management	3	Elect Director	Directors Related	For	Against
Cardno Ltd.	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Annual	AU000000CDD7	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	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, vote against	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 against	Preferred/Bondholder	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 FOR. Otherwise,	Preferred/Bondholder	None	For
Vectura Group Plc	VEC	G9325J100	United Kingdom	10-Oct-19	08-Oct-19	Special	GB00B01D1K48	Management	1	Approve Special/Interim Dividends	Routine/Business	For	For
Vectura Group Plc	VEC	G9325J100	United Kingdom	10-Oct-19	08-Oct-19	Special	GB00B01D1K48	Management	2	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 Program	Capitalization	For	For
Villa World Limited	VLW	Q9453M106	Australia	11-Oct-19	09-Oct-19	Court	AU000000VLW0	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
First Shanghai Investments Limited	227	Y25654107	Hong Kong	15-Oct-19	09-Oct-19	Special	HK0227001168	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	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 Agreements	Non-Salary Comp.	For	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
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/Bondholder	None	For
Societa Iniziative Autostradali e Servizi SpA	SIS	T86587101	Italy	16-Oct-19	07-Oct-19	Special	IT0003201198	Management	2	Approve Merger Agreement	Reorg. and Mergers	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 Name	Routine/Business	For	For
The Reject Shop Ltd.	TRS	Q8050H106	Australia	16-Oct-19	14-Oct-19	Annual	AU000000TRS9	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
The Reject Shop Ltd.	TRS	Q8050H106	Australia	16-Oct-19	14-Oct-19	Annual	AU000000TRS9	Management	2	Elect Director	Directors Related	For	For
The Reject Shop Ltd.	TRS	Q8050H106	Australia	16-Oct-19	14-Oct-19	Annual	AU000000TRS9	Management	3	Elect Director	Directors Related	For	For
The Reject Shop Ltd.	TRS	Q8050H106	Australia	16-Oct-19	14-Oct-19	Annual	AU000000TRS9	Management	4	Elect Director	Directors Related	For	Against
Imdex Ltd.	IMD	Q4878M104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000IMD5	Management	1	Elect Director	Directors Related	For	Against
Imdex Ltd.	IMD	Q4878M104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000IMD5	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Imdex Ltd.	IMD	Q4878M104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000IMD5	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0	Management	1	Elect Director	Directors Related	For	For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0	Management	2	Elect Director	Directors Related	For	For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0	Management	3	Elect Director	Directors Related	For	For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0	Management	5	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 Statutory Reports	Routine/Business	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	3	Approve Dividends	Routine/Business	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	4	Elect Director	Directors Related	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	5	Elect Director	Directors Related	For	Against
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	6	Elect Director	Directors Related	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	7	Elect Director	Directors Related	For	Against
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	8	Elect Director	Directors Related	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	9	Elect Director	Directors Related	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	10	Elect Director	Directors Related	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	11	Ratify Auditors	Routine/Business	For	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 Auditor(s)	Routine/Business	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	13	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 Weeks Notice	Antitakeover Related	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	15	Elect Director	Directors Related	For	Against
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	16	Elect Director	Directors Related	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	17	Elect Director	Directors Related	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	18	Elect Director	Directors Related	For	For
Whitehaven Coal Limited	WHC	Q97664108	Australia	17-Oct-19	15-Oct-19	Annual	AU000000WHC8	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
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 Description	Proposal Code Category	Management Recommendation	Vote Instruction
Whitehaven Coal Limited	WHC	Q97664108	Australia	17-Oct-19	15-Oct-19	Annual	AU000000WHC8	Management	3	Elect Director	Directors Related	For	For
Whitehaven Coal Limited	WHC	Q97664108	Australia	17-Oct-19	15-Oct-19	Annual	AU000000WHC8	Management	4	Elect Director	Directors Related	For	For
Whitehaven Coal Limited	WHC	Q97664108	Australia	17-Oct-19	15-Oct-19	Annual	AU000000WHC8	Management	5	Elect Director	Directors Related	For	Against
Whitehaven Coal Limited	WHC	Q97664108	Australia	17-Oct-19	15-Oct-19	Annual	AU000000WHC8	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Event Hospitality & Entertainment Ltd.	EVT	Q3663F100	Australia	18-Oct-19	16-Oct-19	Annual	AU000000EVT1	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Event Hospitality & Entertainment Ltd.	EVT	Q3663F100	Australia	18-Oct-19	16-Oct-19	Annual	AU000000EVT1	Management	2	Elect Director	Directors Related	For	Against
Event Hospitality & Entertainment Ltd.	EVT	Q3663F100	Australia	18-Oct-19	16-Oct-19	Annual	AU000000EVT1	Management	3	Elect Director	Directors Related	For	Against
Event Hospitality & Entertainment Ltd.	EVT	Q3663F100	Australia	18-Oct-19	16-Oct-19	Annual	AU000000EVT1	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Kathmandu Holdings Limited	KMD	Q5213W103	New Zealand	18-Oct-19	16-Oct-19	Special	NZKMDE0001S3	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Kathmandu Holdings Limited	KMD	Q5213W103	New Zealand	18-Oct-19	16-Oct-19	Special	NZKMDE0001S3	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	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 Item	Directors Related	None	Against
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	Management	5	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
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 against.	Preferred/Bondholder	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	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
GL Ltd.	B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	1	Approve Dividends	Routine/Business	For	For
GL Ltd.	B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	2	Elect Director	Directors Related	For	For
GL Ltd.	B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	3	Elect Director	Directors Related	For	For
GL Ltd.	B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
GL Ltd.	B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
GL Ltd.	B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	6	Auditors Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
GL Ltd.	B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	Against
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 Remuneration of Directors and/or Committee Members	Directors Related	For	For
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	4	Elect Director	Directors Related	For	For
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	5	Elect Director	Directors Related	For	For
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	6	Elect Director	Directors Related	For	Against
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	8	Auditors Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	9	Authorize Share Repurchase Program	Capitalization	For	Against
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	3	Elect Director	Directors Related	For	Against
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	4	Elect Director	Directors Related	For	For
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	5	Elect Director	Directors Related	For	For
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	6	Elect Director	Directors Related	For	For
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	7	Elect Director	Directors Related	For	For
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	8	Elect Director	Directors Related	For	For
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	9	Elect Director	Directors Related	For	For
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	10	Elect Director	Directors Related	For	For
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	11	Elect Director	Directors Related	For	For
INABA SEISAKUSHO Co., Ltd.	3421	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 Category	Management 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' Remuneration]	Directors Related	For	For
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	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' Remuneration]	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 Comp.	For	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 Item	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, vote against	Preferred/Bondholder	None	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	24-Oct-19	26-Sep-19	Special	IL0010811656	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	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, vote against	Preferred/Bondholder	None	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	Approve Dividends	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	Auditors Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Tiong Woon Corporation Holding Ltd.	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	7	Authorize Share Repurchase Program	Capitalization	For	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	2	Ratify Auditors	Routine/Business	For	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	3	Elect Director	Directors Related	For	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	4	Elect Director	Directors Related	For	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	5	Elect Director	Directors Related	For	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	6	Elect Director	Directors Related	For	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	7	Elect Director	Directors Related	For	For
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	9	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	11	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	12	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	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/Bondholder	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	Directors Approve/Amend Regulations on Management	Directors Related	For	Do Not Vote
Danieli & C. Officine Meccaniche SpA	DAN	T73148115	Italy	28-Oct-19	17-Oct-19	Annual	IT0000076502	Management	4	Approve Discharge of Management Board	Directors Related	For	Do Not Vote
Danieli & C. Officine Meccaniche SpA	DAN	T73148115	Italy	28-Oct-19	17-Oct-19	Annual	IT0000076502	Management	5	Approve Remuneration Policy	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	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	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 Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	2	Approve Dividends	Routine/Business	For	For
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	4	Elect Director	Directors Related	For	Against
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	5	Elect Director	Directors Related	For	For
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	6	Elect Director	Directors Related	For	Against
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 Preemptive Rights	Capitalization	For	Against
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	9	Authorize Share Repurchase Program	Capitalization	For	Against
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	Against
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

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
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	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, Accept Financial Statements and Statutory Reports	Preferred/Bondholder	None	For
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	1	Approve Dividends	Routine/Business	For	For
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	2	Elect Director	Routine/Business	For	For
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	3	Elect Director	Directors Related	For	Against
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	4	Approve	Directors Related	For	For
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	5	Remuneration of Directors and/or Committee Members	Directors Related	For	For
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	7	Auditors Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	8	Approve Stock Dividend Program	Routine/Business	For	For
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	9	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	10	Authorize Share Repurchase Program	Capitalization	For	Against
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Special	SG2F25986140	Management	1	Adopt New Articles of Association/Charter	Routine/Business	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	5	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	6	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-19	Special	IL0011000077	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-19	Special	IL0011000077	Management	2	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, vote against.	Preferred/Bondholder	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 against.	Preferred/Bondholder	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, vote against.	Preferred/Bondholder	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
	HARL	M52635105	Israel	31-Oct-19	02-Oct-19	Special	IL0005850180	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
	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, vote against.	Preferred/Bondholder	None	Against
	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 against.	Preferred/Bondholder	None	Against
	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, vote against.	Preferred/Bondholder	None	For
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	1	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 Description	Proposal Code Category	Management Recommendation	Vote Instruction
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	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/Special	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/Special	IL0010878242	Management	4	Elect Director	Directors Related	For	Against
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	5	Elect Director	Directors Related	For	Against
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	6	Elect Director	Directors Related	For	Against
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	7	Elect Director	Directors Related	For	Against
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	8	Elect Director	Directors Related	For	Against
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	9	Elect Director	Directors Related	For	For
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	10	Elect Director	Directors Related	For	For
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	12	Amend Articles/Charter	Capitalization	For	For
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	13	Equity-Related Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	15	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	16	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
El Al Israel Airlines Ltd.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	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 FOR. Otherwise,	Preferred/Bondholder	None	For
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	2	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
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	5	Auditors Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	7	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	8	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	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, vote against	Preferred/Bondholder	None	For
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	06-Nov-19	09-Oct-19	Special	NL0000337319	Management	2	Open Meeting	Routine/Business		
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	06-Nov-19	09-Oct-19	Special	NL0000337319	Management	3	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	06-Nov-19	09-Oct-19	Special	NL0000337319	Management	4	Transact Other Business (Non-Voting)	Routine/Business		
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	06-Nov-19	09-Oct-19	Special	NL0000337319	Management	5	Close Meeting	Routine/Business		
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	2	Elect Director	Directors Related	For	Against
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	3	Elect Director	Directors Related	For	For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	4	Elect Director	Directors Related	For	For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	5	Elect Director	Directors Related	For	For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	6	Elect Director	Directors Related	For	For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	7	Elect Director	Directors Related	For	For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	8	Elect Director	Directors Related	For	For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	9	Elect Director	Directors Related	For	For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	10	Elect Director	Directors Related	For	For
Kojima Co., Ltd.	7513	J34964106	Japan	14-Nov-19	31-Aug-19	Annual	JP3297380002	Management	11	Elect Alternate/Deputy Directors	Directors Related	For	For
Delphi Energy Corp.	DEE	247128101	Canada	15-Nov-19	10-Oct-19	Special	CA2471281014	Management	2	Change Jurisdiction of Incorporation [1	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 Description	Proposal Code Category	Management Recommendation	Vote Instruction
Delphi Energy Corp.	DEE	247128101	Canada	15-Nov-19	10-Oct-19	Special	CA2471281014	Management	3	Approve Recapitalization Plan	Reorg. and Mergers	For	For
Delphi Energy Corp.	DEE	247128101	Canada	15-Nov-19	10-Oct-19	Special	CA2471281014	Management	4	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Yamato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Yamato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management	2	Elect Director	Directors Related	For	Against
Yamato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management	3	Elect Director	Directors Related	For	For
Yamato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management	4	Elect Director	Directors Related	For	For
Yamato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management	5	Elect Director	Directors Related	For	For
Yamato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management	6	Elect Director	Directors Related	For	For
Yamato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management	7	Elect Director	Directors Related	For	For
Yamato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Yamato International, Inc.	8127	J96480116	Japan	22-Nov-19	31-Aug-19	Annual	JP3939600007	Management	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	2	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	3	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	4	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	5	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	6	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	7	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	8	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	8	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	10	Elect Director	Directors Related	For	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	11	Elect Director	Directors Related	For	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	12	Elect Director	Directors Related	For	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	13	Ratify Auditors	Routine/Business	For	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	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 Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	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/Special	IL0002080179	Management	17	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	18	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against	Preferred/Bondholder	None	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	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/Bondholder	None	For
Misawa Homes Co., Ltd.	1722	J43129105	Japan	26-Nov-19	30-Sep-19	Special	JP3885010003	Management	1	Approve Merger Agreement	Reorg. and Mergers	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	2	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	3	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	4	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	5	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	6	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	7	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	8	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	9	Elect Director	Directors Related	For	For
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' Remuneration]	Directors Related	For	Against
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	2	Elect Director	Directors Related	For	For
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	3	Elect Director	Directors Related	For	For
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	4	Elect Director	Directors Related	For	For
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	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
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	6	Elect Director	Directors Related	For	For
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	7	Elect Director	Directors Related	For	For
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	8	Elect Director	Directors Related	For	For
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	9	Elect Director	Directors Related	For	For
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	11	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	Non-Salary Comp.	For	Against
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	2	Elect Director	Directors Related	For	Against
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	3	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	4	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	5	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	6	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	7	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	8	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	9	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	10	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
The Shimane Bank, Ltd.	7150	J7265N104	Japan	04-Dec-19	30-Sep-19	Special	JP3357800006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Shimane Bank, Ltd.	7150	J7265N104	Japan	04-Dec-19	30-Sep-19	Special	JP3357800006	Management	2	Elect Director	Directors Related	For	For
The Shimane Bank, Ltd.	7150	J7265N104	Japan	04-Dec-19	30-Sep-19	Special	JP3357800006	Management	3	Elect Director	Directors Related	For	For
Protalix BioTherapeutics, Inc.	PLX	74365A101	USA	09-Dec-19	11-Oct-19	Special	US74365A1016	Management	1	Approve Reverse Stock Split	Capitalization	For	For
Maruyama Mfg Co., Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	1	Elect Director	Directors Related	For	Against
Maruyama Mfg Co., Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	2	Elect Director	Directors Related	For	Against
Maruyama Mfg Co., Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	3	Elect Director	Directors Related	For	For
Maruyama Mfg Co., Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	4	Elect Director	Directors Related	For	For
Maruyama Mfg Co., Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	5	Elect Director	Directors Related	For	For
Maruyama Mfg Co., Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	6	Elect Director	Directors Related	For	For
Maruyama Mfg Co., Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	7	Elect Director	Directors Related	For	Against
Maruyama Mfg Co., Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	8	Elect Director	Directors Related	For	For
Maruyama Mfg Co., Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	9	Elect Director	Directors Related	For	Against
Maruyama Mfg Co., Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	10	Ratify Auditors	Routine/Business	For	For
Maruyama Mfg Co., Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Plant Co., Ltd.	7646	J63838106	Japan	19-Dec-19	20-Sep-19	Annual	JP3895000002	Management	1	Elect Director	Directors Related	For	Against
Plant Co., Ltd.	7646	J63838106	Japan	19-Dec-19	20-Sep-19	Annual	JP3895000002	Management	2	Elect Director	Directors Related	For	For
Plant Co., Ltd.	7646	J63838106	Japan	19-Dec-19	20-Sep-19	Annual	JP3895000002	Management	3	Elect Director	Directors Related	For	For
Plant Co., Ltd.	7646	J63838106	Japan	19-Dec-19	20-Sep-19	Annual	JP3895000002	Management	4	Elect Director	Directors Related	For	For
Plant Co., Ltd.	7646	J63838106	Japan	19-Dec-19	20-Sep-19	Annual	JP3895000002	Management	5	Elect Director	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	1	Elect Director	Directors Related	For	Against
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	2	Elect Director	Directors Related	For	Against
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	3	Elect Director	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	4	Elect Director	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	5	Elect Director	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	6	Elect Director	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	7	Elect Director	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	8	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
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' Remuneration]	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	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	4	Elect Director	Directors Related	For	For
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management	5	Elect Director	Directors Related	For	For
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management	6	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management	7	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	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 Directors	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	2	Elect Director	Directors Related	For	For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	3	Elect Director	Directors Related	For	For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	4	Elect Director	Directors Related	For	For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	5	Elect Director	Directors Related	For	For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	6	Elect Director	Directors Related	For	For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	7	Elect Director	Directors Related	For	For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	8	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
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	10	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	11	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	Non-Salary Comp.	For	Against
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	3	Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	4	Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	5	Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	6	Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	7	Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	8	Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	9	Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	10	Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	11	Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	12	Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	13	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 Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
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	3	Elect Director	Directors Related	For	Against
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	4	Elect Director	Directors Related	For	For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	5	Elect Director	Directors Related	For	For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	6	Elect Director	Directors Related	For	For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	7	Elect Director	Directors Related	For	For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	8	Elect Director	Directors Related	For	For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	9	Elect Director	Directors Related	For	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	11	Elect Director	Directors Related	For	For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	12	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Yokohama Reito Co., Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
WPP Plc	WPP	G9788D103	Jersey	24-Oct-19	22-Oct-19	Special	JE00B8KF9B49	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	1	Elect Director	Directors Related	For	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	Management Recommendation	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	For	Against
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	5	Elect Director	Directors Related	For	For
Amcor 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
Amcor 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	10	Elect Director	Directors Related	For	For
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	11	Ratify Auditors	Routine/Business	For	For
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	13	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year	One Year
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	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/Special	FR0000120693	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	6	Elect Director	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	7	Elect Director	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	8	Elect Director	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	14	Approve Reduction in Share Capital	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	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/Special	FR0000120693	Management	17	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	18	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	20	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	22	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	23	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	24	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	25	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	26	Amend Articles of Incorporation	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	27	Board-Related Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	3	Approve Dividends	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	4	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	5	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	6	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	7	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	8	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	9	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	10	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	11	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	12	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	13	Elect Director	Directors Related	For	Against
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	14	Ratify Auditors	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	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
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 Preemptive Rights	Capitalization	For	Against
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	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 Rights	Capitalization	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	21	Approve Political Donations	Routine/Business	For	For
Teleperformance SE	TEP	F9120F106	France	01-Oct-19	27-Sep-19	Special	FR0000051807	Management	2	Authorize Share Repurchase Program	Capitalization	For	For
Teleperformance SE	TEP	F9120F106	France	01-Oct-19	27-Sep-19	Special	FR0000051807	Management	3	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	3	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 Auditor(s)	Routine/Business	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	6	Elect Director	Directors Related	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	7	Elect Director	Directors Related	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Photo-Me International Plc	PHTM	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	11	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Van Lanschot Kempen NV	VLK	N9145V103	Netherlands	09-Oct-19	11-Sep-19	Special	NL0000302636	Management	2	Open Meeting	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 Equity-Related Amend	Capitalization	For	For
Van Lanschot Kempen NV	VLK	N9145V103	Netherlands	09-Oct-19	11-Sep-19	Special	NL0000302636	Management	5	Articles/Charter Equity-Related Close Meeting	Capitalization	For	For
Van Lanschot Kempen NV	VLK	N9145V103	Netherlands	09-Oct-19	11-Sep-19	Special	NL0000302636	Management	6		Routine/Business		
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	3	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 Auditor(s)	Routine/Business	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	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 Rights	Capitalization	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	16	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/Charter	Routine/Business	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	1	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
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	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	5	Elect Director	Directors Related	For	Against
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	6	Elect Director	Directors Related	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	7	Elect Director	Directors Related	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	8	Elect Director	Directors Related	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	9	Elect Director	Directors Related	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	10	Elect Director	Directors Related	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	11	Elect Director	Directors Related	For	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	Authorize Share Repurchase Program	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	3	Elect Director	Directors Related	For	For
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	4	Elect Director	Directors Related	For	For
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	5	Elect Director	Directors Related	For	For
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	6	Elect Director	Directors Related	For	For
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	7	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	10	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	2	Open Meeting	Routine/Business		
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	3	Elect Supervisory Board Member	Directors Related	For	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		
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	18-Oct-19	11-Oct-19	Special	FO0000000179	Management	1	Elect Chairman of Meeting Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Transact Other Business (Non-Voting)	Routine/Business	For	Do Not Vote
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	18-Oct-19	11-Oct-19	Special	FO0000000179	Management	2		Capitalization	For	Do Not Vote
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	18-Oct-19	11-Oct-19	Special	FO0000000179	Management	3		Routine/Business		
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Special	IL0010811243	Management	1	Elect Director	Directors Related	For	Against
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Special	IL0010811243	Management	2	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Special	IL0010811243	Management	3	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Special	IL0010811243	Management	4	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Special	IL0010811243	Management	5	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Special	IL0010811243	Management	6	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Special	IL0010811243	Management	7	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Special	IL0010811243	Management	8	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Special	IL0010811243	Management	9	Ratify Auditors	Routine/Business	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Special	IL0010811243	Management	10	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	3	Elect Director	Directors Related	For	Against
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	4	Elect Director	Directors Related	For	Against
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	5	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	6	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	7	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	8	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	9	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	10	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	11	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	12	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	13	Elect Director	Directors Related	For	For
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	2	Elect Director	Directors Related	For	For
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	3	Elect Director	Directors Related	For	For
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	4	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
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 Managemen	s with Managemen	tes against policy
Acadian Asset Management (13)	58	555	97	458	0
AQR Capital Management (219)	19	177	21	156	0
DIMENSIONAL FUND ADVISOR (10)	69	474	99	375	0
Massachusetts Financial Services (1)	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