

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Num	Proposal Description	Proposal Code Category	Management Recommendation	Vote Instruction
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	1	Accept Financial Statements and	Routine/Business	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	2	Advisory Vote to Ratify	Non-Salary Comp.	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	3	Named Executive Approve Remuneration	Non-Salary Comp.	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	4	Elect Director	Directors Related	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	5	Elect Director	Directors Related	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	6	Elect Director	Directors Related	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	7	Elect Director	Directors Related	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	8	Elect Director	Directors Related	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	9	Elect Director	Directors Related	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	10	Elect Director	Directors Related	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	11	Elect Director	Directors Related	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	12	Elect Director	Directors Related	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	13	Ratify Auditors	Routine/Business	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	14	Authorize Board to Fix Remuneration of	Routine/Business	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	15	Approve Issuance of Equity or Equity-Linked	Capitalization	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	16	Approve Issuance of Equity or Equity-Linked	Capitalization	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	17	Approve Issuance of Equity or Equity-Linked	Capitalization	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	18	Approve Political Securities without	Routine/Business	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	19	Authorize Share	Capitalization	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	20	Approve/Amend All Employee Share	Non-Salary Comp.	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	21	Adopt New Articles of Association/Charter	Routine/Business	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	02-Jul-20	30-Jun-20	Annual	GB00B019KW72	Management	22	Authorize the Company to Call EGM with Two	Antitakeover Related	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	2	Accept Financial Statements and	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	4	Accept Consolidated Financial Statements	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	5	Approve Special Auditors' Report	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	6	Advisory Vote to Ratify	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	7	Named Executive Advisory Vote to Ratify	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	8	Named Executive Advisory Vote to Ratify	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	9	Named Executive Advisory Vote to Ratify	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	10	Named Executive Advisory Vote to Ratify	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	11	Named Executive Advisory Vote to Ratify	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	12	Named Executive Approve Remuneration	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	13	Approve Remuneration	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	14	Approve Remuneration	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	15	Elect Director	Directors Related	For	Against
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	16	Elect Director	Directors Related	For	Against
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	17	Elect Director	Directors Related	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	18	Elect Representative of Employee Shareholders	Directors Related	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	19	Authorize Share	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	21	Approve Reduction in	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	22	Authorize Capitalization	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	23	of Reserves for Bonus Authorize Issuance of	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	24	Equity or Equity-Linked Securities with	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	25	Approve Issuance of	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	26	Approve Issuance of Shares for a Private	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	27	Authorize Capital Increase of up to 10 Percent of Issued	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	28	Approve Qualified Employee Stock	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	29	Approve Qualified Employee Stock	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	30	Approve Qualified Employee Stock	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	31	Approve Executive	Non-Salary Comp.	For	Against
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	32	Approve Executive Set Global Limit for	Non-Salary Comp.	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	33	Capital Increase to Amend Articles Board-	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	34	Amend Articles Board-	Directors Related	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	35	Amend Articles Board-	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	36	Amend Articles/Bvlaws/Charter -	Routine/Business	For	Against
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	37	Amend Articles/Bvlaws/Charter -	Routine/Business	For	Against
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	38	Authorize Filing of Required	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	02-Jul-20	30-Jun-20	Annual/Special	FR0000054470	Management	39	Accept Financial Statements and	Routine/Business	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20	02-Jul-20	Annual/Special	FR0000120560	Management	2	Accept Financial Statements and	Routine/Business	For	For

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Quadient SA	QDT	F7488R100	France	06-Jul-20	02-Jul-20	Annual/Special	FR0000120560	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20	02-Jul-20	Annual/Special	FR0000120560	Management	4	Accept Consolidated Financial Statements	Routine/Business	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20	02-Jul-20	Annual/Special	FR0000120560	Management	5	Approve Special Auditors' Report	Routine/Business	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20	02-Jul-20	Annual/Special	FR0000120560	Management	6	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20	02-Jul-20	Annual/Special	FR0000120560	Management	7	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20	02-Jul-20	Annual/Special	FR0000120560	Management	8	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	9	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	10	Approve Remuneration	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	11	Approve Remuneration	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	12	Approve Remuneration	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	13	Elect Director	Directors Related	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	14	Elect Director	Directors Related	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	15	Ratify Alternate Auditor	Routine/Business	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	16	Authorize Share	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	18	Change Company	Routine/Business	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	19	Amend Articles Board-	Directors Related	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	20	Amend Articles Board-	Directors Related	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	22	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	23	Approve Issuance of Shares for a Private	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	24	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	25	Approve Issuance of Shares for a Private	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	26	Authorize Board to Increase Capital in the Event of Demand	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	27	Exceeding Amounts Authorize Capitalization of Reserves for Bonus	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	28	Authorize Capital Increase of up to 10 Percent of Issued	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	29	Authorize Capital Increase for Future	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20		44014 Annual/Special	FR0000120560	Management	30	Approve Qualified Employee Stock	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20	02-Jul-20	Annual/Special	FR0000120560	Management	31	Approve Qualified Employee Stock	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20	02-Jul-20	Annual/Special	FR0000120560	Management	32	Approve Restricted	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20	02-Jul-20	Annual/Special	FR0000120560	Management	33	Approve Reduction in	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	06-Jul-20	02-Jul-20	Annual/Special	FR0000120560	Management	34	Authorize Filing of Required	Routine/Business	For	For
Andritz AG	ANDR	A11123105	Austria	07-Jul-20	27-Jun-20	Annual	AT0000730007	Management	1	Receive Financial Statements and	Routine/Business		
Andritz AG	ANDR	A11123105	Austria	07-Jul-20	27-Jun-20	Annual	AT0000730007	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Andritz AG	ANDR	A11123105	Austria	07-Jul-20	27-Jun-20	Annual	AT0000730007	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Andritz AG	ANDR	A11123105	Austria	07-Jul-20	27-Jun-20	Annual	AT0000730007	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Andritz AG	ANDR	A11123105	Austria	07-Jul-20	27-Jun-20	Annual	AT0000730007	Management	5	Approve Remuneration of Directors and/or	Directors Related	For	For
Andritz AG	ANDR	A11123105	Austria	07-Jul-20	27-Jun-20	Annual	AT0000730007	Management	6	Ratify Auditors	Routine/Business	For	For
Andritz AG	ANDR	A11123105	Austria	07-Jul-20	27-Jun-20	Annual	AT0000730007	Management	7	Elect Supervisory Board	Directors Related	For	For
Andritz AG	ANDR	A11123105	Austria	07-Jul-20	27-Jun-20	Annual	AT0000730007	Management	8	Approve Remuneration	Non-Salary Comp.	For	Against
Andritz AG	ANDR	A11123105	Austria	07-Jul-20	27-Jun-20	Annual	AT0000730007	Management	9	Approve Executive	Non-Salary Comp.	For	For
Camtek Ltd.	CAMT	M20791105	Israel	07-Jul-20	02-Jun-20	Special	IL0010952641	Management	1	Approve Stock/Cash	Non-Salary Comp.	For	For
Camtek Ltd.	CAMT	M20791105	Israel	07-Jul-20	02-Jun-20	Special	IL0010952641	Management	2	Approve Share Plan	Non-Salary Comp.	For	For
Camtek Ltd.	CAMT	M20791105	Israel	07-Jul-20	02-Jun-20	Special	IL0010952641	Management	3	Approve Remuneration	Non-Salary Comp.	For	For
Camtek Ltd.	CAMT	M20791105	Israel	07-Jul-20	02-Jun-20	Special	IL0010952641	Management	4	Indicate Personal Interest in Proposed	Directors Related	None	Against
Camtek Ltd.	CAMT	M20791105	Israel	07-Jul-20		43984 Special	IL0010952641	Management	6	If you are an Interest Holder as defined in	Preferred/Bondholder	None	Against
Camtek Ltd.	CAMT	M20791105	Israel	07-Jul-20		43984 Special	IL0010952641	Management	7	Section 1 of the If you are a Senior Officer as defined in	Preferred/Bondholder	None	Against
Camtek Ltd.	CAMT	M20791105	Israel	07-Jul-20		43984 Special	IL0010952641	Management	8	Section 37(D) of the Securities Law 1968 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a	Preferred/Bondholder	None	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	10-Jul-20		44018 Annual	BMG9400S1329	Management	1	Accept Financial Statements and	Routine/Business	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	10-Jul-20		44018 Annual	BMG9400S1329	Management	2	Approve Dividends	Routine/Business	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	10-Jul-20		44018 Annual	BMG9400S1329	Management	3	Elect Director	Directors Related	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	10-Jul-20		44018 Annual	BMG9400S1329	Management	4	Elect Director	Directors Related	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	10-Jul-20		44018 Annual	BMG9400S1329	Management	5	Elect Director	Directors Related	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	10-Jul-20		44018 Annual	BMG9400S1329	Management	6	Approve Remuneration of Directors and/or	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Num	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
VTech Holdings Ltd.	303	G9400S132	Bermuda	10-Jul-20		44018 Annual	BMG9400S1329	Management	7	Approve Auditors and Authorize Board to Fix	Routine/Business	For	Against
VTech Holdings Ltd.	303	G9400S132	Bermuda	10-Jul-20		44018 Annual	BMG9400S1329	Management	8	Authorize Share	Capitalization	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	10-Jul-20		44018 Annual	BMG9400S1329	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Approve/Amend	Capitalization	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	13-Jul-20		43996 Special	IL0025902482	Management	1	Employment	Non-Salary Comp.	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	13-Jul-20		43996 Special	IL0025902482	Management	2	Indicate Personal Interest in Proposed	Directors Related	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	13-Jul-20		43996 Special	IL0025902482	Management	4	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	13-Jul-20		43996 Special	IL0025902482	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law 1968	Preferred/Bondholder	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	13-Jul-20		43996 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	Preferred/Bondholder	None	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20		44022 Annual	GB00B0WMWD03	Management	1	Accept Financial Statements and Advisory Vote to Ratify	Routine/Business	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20		44022 Annual	GB00B0WMWD03	Management	2	Named Executive	Non-Salary Comp.	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20		44022 Annual	GB00B0WMWD03	Management	3	Approve Remuneration	Non-Salary Comp.	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20		44022 Annual	GB00B0WMWD03	Management	4	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20		44022 Annual	GB00B0WMWD03	Management	5	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	6	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	7	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	8	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	9	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	10	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	11	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	12	Elect Director	Directors Related	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	13	Ratify Auditors	Routine/Business	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	14	Authorize Board to Fix Remuneration of	Routine/Business	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	15	Approve Political	Routine/Business	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or	Capitalization	For	Against
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	17	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	18	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	19	Authorize Share	Capitalization	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	14-Jul-20	10-Jul-20	Annual	GB00B0WMWD03	Management	20	Authorize the Company to Call EGM with Two	Antitakeover Related	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdom	14-Jul-20	10-Jul-20	Special	GB0001859296	Management	1	Authorize Capitalization of Reserves for Bonus	Capitalization	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdom	14-Jul-20	10-Jul-20	Special	GB0001859296	Management	2	Authorize Capitalization of Reserves for Bonus	Capitalization	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	15-Jul-20	09-Jul-20	Annual	BMG5150J1577	Management	1	Accept Financial Statements and	Routine/Business	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	15-Jul-20	09-Jul-20	Annual	BMG5150J1577	Management	2	Authorize Share	Capitalization	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	15-Jul-20	09-Jul-20	Annual	BMG5150J1577	Management	3	Repurchase Program	Directors Related	For	Against
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	15-Jul-20	09-Jul-20	Annual	BMG5150J1577	Management	4	Elect Director	Directors Related	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	15-Jul-20	09-Jul-20	Annual	BMG5150J1577	Management	5	Elect Director	Directors Related	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	15-Jul-20	09-Jul-20	Annual	BMG5150J1577	Management	6	Approve Remuneration of Directors and/or	Directors Related	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	15-Jul-20	09-Jul-20	Annual	BMG5150J1577	Management	7	Approve Auditors and Authorize Board to Fix	Routine/Business	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	15-Jul-20	09-Jul-20	Annual	BMG5150J1577	Management	8	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	Against
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	15-Jul-20	09-Jul-20	Annual	BMG5150J1577	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	15-Jul-20	17-Jun-20	Special	IL0005930388	Management	1	Approve Director/Officer Liability and	Directors Related	For	For
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	15-Jul-20	17-Jun-20	Special	IL0005930388	Management	2	Approve Director/Officer Liability and	Directors Related	For	For
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	15-Jul-20	17-Jun-20	Special	IL0005930388	Management	3	Approve/Amend	Non-Salary Comp.	For	For
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	15-Jul-20	17-Jun-20	Special	IL0005930388	Management	4	Employment	Directors Related	None	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	15-Jul-20	17-Jun-20	Special	IL0005930388	Management	6	Indicate Personal Interest in Proposed	Preferred/Bondholder	None	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	15-Jul-20	17-Jun-20	Special	IL0005930388	Management	7	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	15-Jul-20	17-Jun-20	Special	IL0005930388	Management	7	If you are a Senior Officer as defined in Section 37(D) of the Securities Law 1968	Preferred/Bondholder	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Num	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	15-Jul-20	17-Jun-20	Special	IL0005930388	Management	8	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a	Preferred/Bondholder	None	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	1	Accept Financial Statements and	Routine/Business	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	3	Approve Remuneration	Non-Salary Comp.	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	4	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	5	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	6	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	7	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	8	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	9	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	10	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	11	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	12	Elect Director	Directors Related	For	Against
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	13	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	14	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	15	Elect Director	Directors Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	16	Ratify Auditors	Routine/Business	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	17	Authorize Board to Fix Remuneration of	Routine/Business	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or	Capitalization	For	Against
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	19	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	20	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	21	Authorize Share	Capitalization	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	22	Authorize the Company to Call EGM with Two	Antitakeover Related	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	23	Approve Political	Routine/Business	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	24	Approve Qualified Employee Stock	Non-Salary Comp.	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	25	Approve or Amend Option Plan for	Non-Salary Comp.	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	26	Approve or Amend Option Plan for	Non-Salary Comp.	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	27	Approve Restricted	Non-Salary Comp.	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	28	Approve/Amend	Non-Salary Comp.	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	16-Jul-20	14-Jul-20	Annual	GB0030913577	Management	29	Deferred Share Bonus Adopt New Articles of Association/Charter	Routine/Business	For	For
IsraCard Ltd.	ISCD	M5R26V107	Israel	16-Jul-20	17-Jun-20	Special	IL0011574030	Management	1	Dismiss/Remove Director(s)/Auditor(s)	Directors Related	For	For
IsraCard Ltd.	ISCD	M5R26V107	Israel	16-Jul-20	17-Jun-20	Special	IL0011574030	Management	2	Approve/Amend Employment	Non-Salary Comp.	For	For
IsraCard Ltd.	ISCD	M5R26V107	Israel	16-Jul-20	17-Jun-20	Special	IL0011574030	Management	3	Indicate Personal Interest in Proposed	Directors Related	None	Against
IsraCard Ltd.	ISCD	M5R26V107	Israel	16-Jul-20	17-Jun-20	Special	IL0011574030	Management	5	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
IsraCard Ltd.	ISCD	M5R26V107	Israel	16-Jul-20	17-Jun-20	Special	IL0011574030	Management	6	If you are a Senior Officer as defined in Section 37(D) of the Securities Law 1968	Preferred/Bondholder	None	Against
IsraCard Ltd.	ISCD	M5R26V107	Israel	16-Jul-20	17-Jun-20	Special	IL0011574030	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	Preferred/Bondholder	None	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	1	Accept Financial Statements and	Routine/Business	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	3	Approve Remuneration	Non-Salary Comp.	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	4	Approve Dividends	Routine/Business	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	5	Elect Director	Directors Related	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	6	Elect Director	Directors Related	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	7	Elect Director	Directors Related	For	Against
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	8	Elect Director	Directors Related	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	9	Elect Director	Directors Related	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	10	Elect Director	Directors Related	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	11	Ratify Auditors	Routine/Business	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	12	Authorize Board to Fix Remuneration of	Routine/Business	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or	Capitalization	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	14	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	15	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	16	Authorize Share	Capitalization	For	For
Bloomsbury Publishing Plc	BMV	G1179Q132	United Kingdom	21-Jul-20	17-Jul-20	Annual	GB0033147751	Management	17	Adopt New Articles of Association/Charter	Routine/Business	For	For
ICON plc	ICLR	G4705A100	Ireland	21-Jul-20	29-May-20	Annual	IE0005711209	Management	1	Elect Director	Directors Related	For	For





Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Num	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vodafone Group Plc	VOD	G93882192	United Kingdom	28-Jul-20	24-Jul-20	Annual	GB00BH4HKS39	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Authorize Share	Capitalization	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	28-Jul-20	24-Jul-20	Annual	GB00BH4HKS39	Management	23	Approve Political	Capitalization	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	28-Jul-20	24-Jul-20	Annual	GB00BH4HKS39	Management	24	Approve Political	Routine/Business	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	28-Jul-20	24-Jul-20	Annual	GB00BH4HKS39	Management	25	Authorize the Company to Call EGM with Two Approve/Amend All	Antitakeover Related	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	28-Jul-20	24-Jul-20	Annual	GB00BH4HKS39	Management	26	Employee Share Elect Director	Non-Salary Comp.	For	For
DIP Corp.	2379	J1231Q119	Japan	29-Jul-20	30-Apr-20	Annual	JP3548640006	Management	1	Elect Director	Directors Related	For	For
DIP Corp.	2379	J1231Q119	Japan	29-Jul-20	30-Apr-20	Annual	JP3548640006	Management	2	Elect Director	Directors Related	For	For
DIP Corp.	2379	J1231Q119	Japan	29-Jul-20	30-Apr-20	Annual	JP3548640006	Management	3	Elect Director	Directors Related	For	For
DIP Corp.	2379	J1231Q119	Japan	29-Jul-20	30-Apr-20	Annual	JP3548640006	Management	4	Elect Director	Directors Related	For	For
DIP Corp.	2379	J1231Q119	Japan	29-Jul-20	30-Apr-20	Annual	JP3548640006	Management	5	Elect Director	Directors Related	For	For
DIP Corp.	2379	J1231Q119	Japan	29-Jul-20	30-Apr-20	Annual	JP3548640006	Management	6	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	29-Jul-20	27-Jul-20	Special	JE00BJVNS543	Management	1	Adopt New Articles of Association/Charter	Routine/Business	For	For
Token Corp.	1766	J8612T109	Japan	29-Jul-20	30-Apr-20	Annual	JP3590900001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Token Corp.	1766	J8612T109	Japan	29-Jul-20	30-Apr-20	Annual	JP3590900001	Management	2	Appoint Internal Statutory Auditor(s) [and	Directors Related	For	For
Token Corp.	1766	J8612T109	Japan	29-Jul-20	30-Apr-20	Annual	JP3590900001	Management	3	Appoint Internal Statutory Auditor(s) [and	Directors Related	For	For
Token Corp.	1766	J8612T109	Japan	29-Jul-20	30-Apr-20	Annual	JP3590900001	Management	4	Appoint Internal Statutory Auditor(s) [and	Directors Related	For	For
Token Corp.	1766	J8612T109	Japan	29-Jul-20	30-Apr-20	Annual	JP3590900001	Management	5	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	03-Aug-20	25-Jun-20	Annual	IL0010824113	Management	1	Elect Director	Directors Related	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	03-Aug-20	25-Jun-20	Annual	IL0010824113	Management	2	Elect Director	Directors Related	For	Against
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	03-Aug-20	25-Jun-20	Annual	IL0010824113	Management	3	Elect Director	Directors Related	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	03-Aug-20	25-Jun-20	Annual	IL0010824113	Management	4	Elect Director	Directors Related	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	03-Aug-20	25-Jun-20	Annual	IL0010824113	Management	5	Elect Director	Directors Related	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	03-Aug-20	25-Jun-20	Annual	IL0010824113	Management	6	Elect Director	Directors Related	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	03-Aug-20	25-Jun-20	Annual	IL0010824113	Management	7	Elect Director	Directors Related	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	03-Aug-20	25-Jun-20	Annual	IL0010824113	Management	8	Elect Director	Directors Related	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	03-Aug-20	25-Jun-20	Annual	IL0010824113	Management	9	Approve Auditors and Authorize Board to Fix	Routine/Business	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	03-Aug-20	25-Jun-20	Annual	IL0010824113	Management	10	Approve/Amend Employment	Non-Salary Comp.	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	03-Aug-20	25-Jun-20	Annual	IL0010824113	Management	11	Approve Remuneration of Directors and/or	Directors Related	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	03-Aug-20	25-Jun-20	Annual	IL0010824113	Management	12	Indicate That You Do Not Have Personal	Preferred/Bondholder	None	Against
Israel Discount Bank Ltd.	DSCT	465074201	Israel	04-Aug-20	05-Jul-20	Annual	IL0006912120	Management	1	Receive Financial Statements and	Routine/Business	For	Against
Israel Discount Bank Ltd.	DSCT	465074201	Israel	04-Aug-20	05-Jul-20	Annual	IL0006912120	Management	2	Approve Auditors and Authorize Board to Fix	Routine/Business	For	Against
Israel Discount Bank Ltd.	DSCT	465074201	Israel	04-Aug-20	05-Jul-20	Annual	IL0006912120	Management	4	Elect Director	Directors Related	For	For
Israel Discount Bank Ltd.	DSCT	465074201	Israel	04-Aug-20	05-Jul-20	Annual	IL0006912120	Management	5	(Cumulative Voting or Elect Director	Directors Related	For	For
Israel Discount Bank Ltd.	DSCT	465074201	Israel	04-Aug-20	05-Jul-20	Annual	IL0006912120	Management	6	(Cumulative Voting or Elect Director	Directors Related	For	For
Israel Discount Bank Ltd.	DSCT	465074201	Israel	04-Aug-20	05-Jul-20	Annual	IL0006912120	Management	7	(Cumulative Voting or Elect Director	Directors Related	For	Abstain
Israel Discount Bank Ltd.	DSCT	465074201	Israel	04-Aug-20	05-Jul-20	Annual	IL0006912120	Management	9	(Cumulative Voting or Elect Director	Directors Related	For	For
Israel Discount Bank Ltd.	DSCT	465074201	Israel	04-Aug-20	05-Jul-20	Annual	IL0006912120	Management	10	(Cumulative Voting or Elect Director	Directors Related	For	For
Israel Discount Bank Ltd.	DSCT	465074201	Israel	04-Aug-20	05-Jul-20	Annual	IL0006912120	Management	11	(Cumulative Voting or Elect Director	Directors Related	For	Abstain
Israel Discount Bank Ltd.	DSCT	465074201	Israel	04-Aug-20	05-Jul-20	Annual	IL0006912120	Management	12	(Cumulative Voting or Indicate Personal	Directors Related	None	Against
Israel Discount Bank Ltd.	DSCT	465074201	Israel	04-Aug-20	05-Jul-20	Annual	IL0006912120	Management	14	Interest in Proposed If you are an Interest Holder as defined in	Preferred/Bondholder	None	Against
Israel Discount Bank Ltd.	DSCT	465074201	Israel	04-Aug-20	05-Jul-20	Annual	IL0006912120	Management	15	Section 1 of the If you are a Senior Officer as defined in	Preferred/Bondholder	None	Against
Israel Discount Bank Ltd.	DSCT	465074201	Israel	04-Aug-20	05-Jul-20	Annual	IL0006912120	Management	16	Section 37(D) of the Securities Law 1998 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a	Preferred/Bondholder	None	For
Palfinger AG	PAL	A61346101	Austria	05-Aug-20	26-Jul-20	Annual	AT0000758305	Management	1	Receive Financial Statements and	Routine/Business	For	For
Palfinger AG	PAL	A61346101	Austria	05-Aug-20	26-Jul-20	Annual	AT0000758305	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Palfinger AG	PAL	A61346101	Austria	05-Aug-20	26-Jul-20	Annual	AT0000758305	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Palfinger AG	PAL	A61346101	Austria	05-Aug-20	26-Jul-20	Annual	AT0000758305	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Palfinger AG	PAL	A61346101	Austria	05-Aug-20	26-Jul-20	Annual	AT0000758305	Management	5	Ratify Auditors	Routine/Business	For	For
Palfinger AG	PAL	A61346101	Austria	05-Aug-20	26-Jul-20	Annual	AT0000758305	Management	6	Approve Increase in	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Num	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Palfinger AG	PAL	A61346101	Austria	05-Aug-20	26-Jul-20	Annual	AT0000758305	Management	7	Elect Supervisory Board	Directors Related	For	Against
Palfinger AG	PAL	A61346101	Austria	05-Aug-20	26-Jul-20	Annual	AT0000758305	Management	8	Elect Supervisory Board	Directors Related	For	Against
Palfinger AG	PAL	A61346101	Austria	05-Aug-20	26-Jul-20	Annual	AT0000758305	Management	9	Approve Remuneration	Non-Salary Comp.	For	Against
Palfinger AG	PAL	A61346101	Austria	05-Aug-20	26-Jul-20	Annual	AT0000758305	Management	10	Approve Remuneration of Directors and/or	Directors Related	For	For
Palfinger AG	PAL	A61346101	Austria	05-Aug-20	26-Jul-20	Annual	AT0000758305	Management	11	Amend Articles/Bylaws/Charter - Receive Financial	Routine/Business	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	1	Approve Director's	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	2	Elect Director and	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	3	Elect Director and	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	4	Elect Director and	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	5	Elect Director and	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	6	Approve Director's	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	7	Elect Director and	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	8	Approve Director's	Directors Related	For	For
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	9	Approve Director/Officer	Directors Related	For	For
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	10	Liability and	Directors Related	For	For
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	11	Approve Director/Officer	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	13	Indicate Personal Interest in Proposed	Directors Related	None	Against
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	14	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	Management	15	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968	Preferred/Bondholder	None	For
Equital Ltd.	EQTL	M4060D106	Israel	06-Aug-20	08-Jul-20	Annual	IL0007550176	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	Preferred/Bondholder	None	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	2	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	3	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	4	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	5	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	6	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	7	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	8	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	9	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	10	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	11	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	12	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	13	Elect Director	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	14	Advisory Vote to Ratify	Non-Salary Comp.	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	15	Named Executive	Non-Salary Comp.	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	16	Approve Remuneration	Non-Salary Comp.	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	17	Miscellaneous	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	17	Proposal: Combanv- Authorize Board to	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	19	Ratify and Execute	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	20	Receive Financial	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	21	Statements and	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	22	Approve Special/Interim	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	23	Approve Special/Interim	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	04-Aug-20	Annual	GB00B17BBQ50	Management	25	Ratify Auditors	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	25	Ratify Auditors	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	26	Approve Issuance of	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	27	Preferred Stock without	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	28	Approve Issuance of	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	29	Preferred Stock without	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	30	Authorize Share	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	32	Approve/Amend Loan	Reorg. and Mergers	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	30	Guarantee to Subsidiary	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	32	Approve Remuneration of Directors and/or	Directors Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	33	Accept Financial	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	34	Statements and	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	35	Approve Special/Interim	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	35	Ratify Auditors	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	35	Authorize Board to Fix	Routine/Business	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	37	Remuneration of	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	38	Approve Issuance of	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	39	Equity or Equity-Linked	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	06-Aug-20	44047 Annual	Annual	GB00B17BBQ50	Management	40	Securities with or	Capitalization	For	For
I.T Limited	999	G4977W103	Bermuda	19-Aug-20	44055 Annual	Annual	BMG4977W1038	Management	1	Authorize Share	Capitalization	For	For
I.T Limited	999	G4977W103	Bermuda	19-Aug-20	44055 Annual	Annual	BMG4977W1038	Management	2	Approve Political	Routine/Business	For	For
I.T Limited	999	G4977W103	Bermuda	19-Aug-20	44055 Annual	Annual	BMG4977W1038	Management	3	Accept Financial	Routine/Business	For	For
I.T Limited	999	G4977W103	Bermuda	19-Aug-20	44055 Annual	Annual	BMG4977W1038	Management	4	Statements and	Routine/Business	For	For
I.T Limited	999	G4977W103	Bermuda	19-Aug-20	44055 Annual	Annual	BMG4977W1038	Management	5	Elect Director	Directors Related	For	For
I.T Limited	999	G4977W103	Bermuda	19-Aug-20	44055 Annual	Annual	BMG4977W1038	Management	3	Elect Director	Directors Related	For	For
I.T Limited	999	G4977W103	Bermuda	19-Aug-20	44055 Annual	Annual	BMG4977W1038	Management	4	Elect Director	Directors Related	For	For
I.T Limited	999	G4977W103	Bermuda	19-Aug-20	44055 Annual	Annual	BMG4977W1038	Management	5	Elect Director	Directors Related	For	For
I.T Limited	999	G4977W103	Bermuda	19-Aug-20	44055 Annual	Annual	BMG4977W1038	Management	6	Approve Remuneration of Directors and/or	Directors Related	For	For
I.T Limited	999	G4977W103	Bermuda	19-Aug-20	44055 Annual	Annual	BMG4977W1038	Management	7	Approve Auditors and	Directors Related	For	For
I.T Limited	999	G4977W103	Bermuda	19-Aug-20	44055 Annual	Annual	BMG4977W1038	Management	7	Authorize Board to Fix	Capitalization	For	For
I.T Limited	999	G4977W103	Bermuda	19-Aug-20	44055 Annual	Annual	BMG4977W1038	Management	7	Authorize Share	Capitalization	For	For



Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Num	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
I.T Limited	999	G4977W103	Bermuda	19-Aug-20		44055 Annual	BMG4977W1038	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
I.T Limited	999	G4977W103	Bermuda	19-Aug-20		44055 Annual	BMG4977W1038	Management	9	Open Meeting	Capitalization	For	Against
Kinnevik AB	KINV.B	W5139V596	Sweden	19-Aug-20		44056 Special	SE0014684528	Management	1	Elect Chairman of	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V596	Sweden	19-Aug-20		44056 Special	SE0014684528	Management	2	Prepare and Approve	Routine/Business		
Kinnevik AB	KINV.B	W5139V596	Sweden	19-Aug-20		44056 Special	SE0014684528	Management	3	List of Shareholders	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V596	Sweden	19-Aug-20		44056 Special	SE0014684528	Management	4	Approve Minutes of	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V596	Sweden	19-Aug-20		44056 Special	SE0014684528	Management	5	Designate Inspector or Shareholder	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V596	Sweden	19-Aug-20	13-Aug-20	Special	SE0014684528	Management	6	Representative(s) of Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V596	Sweden	19-Aug-20	13-Aug-20	Special	SE0014684528	Management	7	Amend Articles/Charter	Capitalization	For	For
Kinnevik AB	KINV.B	W5139V596	Sweden	19-Aug-20	13-Aug-20	Special	SE0014684528	Management	8	Approve Stock Split	Capitalization	For	For
Kinnevik AB	KINV.B	W5139V596	Sweden	19-Aug-20	13-Aug-20	Special	SE0014684528	Management	9	Amend Articles/Charter	Capitalization	For	For
Kinnevik AB	KINV.B	W5139V596	Sweden	19-Aug-20	13-Aug-20	Special	SE0014684528	Management	10	Approve Reduction in	Capitalization	For	For
Kinnevik AB	KINV.B	W5139V596	Sweden	19-Aug-20	13-Aug-20	Special	SE0014684528	Management	11	Authorize Capitalization of Reserves for Bonus	Capitalization	For	For
Kinnevik AB	KINV.B	W5139V596	Sweden	19-Aug-20	13-Aug-20	Special	SE0014684528	Management	12	Close Meeting	Routine/Business		
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	20-Aug-20		Annual	DE000A0S8488	Management	1	Receive Financial	Routine/Business		
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	20-Aug-20		Annual	DE000A0S8488	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	20-Aug-20		Annual	DE000A0S8488	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	20-Aug-20		Annual	DE000A0S8488	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	20-Aug-20		Annual	DE000A0S8488	Management	5	Ratify Auditors	Routine/Business	For	For
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	20-Aug-20		Annual	DE000A0S8488	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	20-Aug-20	14-Aug-20	Annual	BMG5695X1258	Management	1	Accept Financial	Routine/Business	For	For
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	20-Aug-20	14-Aug-20	Annual	BMG5695X1258	Management	2	Approve Dividends	Routine/Business	For	For
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	20-Aug-20	14-Aug-20	Annual	BMG5695X1258	Management	3	Elect Director	Directors Related	For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	20-Aug-20	14-Aug-20	Annual	BMG5695X1258	Management	4	Elect Director	Directors Related	For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	20-Aug-20	14-Aug-20	Annual	BMG5695X1258	Management	5	Elect Director	Directors Related	For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	20-Aug-20	14-Aug-20	Annual	BMG5695X1258	Management	6	Elect Director	Directors Related	For	For
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	20-Aug-20	14-Aug-20	Annual	BMG5695X1258	Management	7	Approve Remuneration of Directors and/or	Directors Related	For	For
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	20-Aug-20	14-Aug-20	Annual	BMG5695X1258	Management	8	Approve Auditors and	Routine/Business	For	For
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	20-Aug-20	14-Aug-20	Annual	BMG5695X1258	Management	9	Authorize Board to Fix	Capitalization	For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	20-Aug-20	14-Aug-20	Annual	BMG5695X1258	Management	10	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	20-Aug-20	14-Aug-20	Annual	BMG5695X1258	Management	11	Authorize Share	Capitalization	For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	20-Aug-20	14-Aug-20	Annual	BMG5695X1258	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Fisher & Paykel Healthcare Corporation	FPH	Q38992105	New Zealand	21-Aug-20	19-Aug-20	Annual	NZFAP0001S2	Management	1	Elect Director	Directors Related	For	For
Fisher & Paykel Healthcare Corporation	FPH	Q38992105	New Zealand	21-Aug-20	19-Aug-20	Annual	NZFAP0001S2	Management	2	Elect Director	Directors Related	For	For
Fisher & Paykel Healthcare Corporation	FPH	Q38992105	New Zealand	21-Aug-20	19-Aug-20	Annual	NZFAP0001S2	Management	3	Authorize Board to Fix Remuneration of	Routine/Business	For	For
Fisher & Paykel Healthcare Corporation	FPH	Q38992105	New Zealand	21-Aug-20	19-Aug-20	Annual	NZFAP0001S2	Management	4	Approve Increase in Aggregate	Non-Salary Comp.	For	Against
Fisher & Paykel Healthcare Corporation	FPH	Q38992105	New Zealand	21-Aug-20	19-Aug-20	Annual	NZFAP0001S2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Fisher & Paykel Healthcare Corporation	FPH	Q38992105	New Zealand	21-Aug-20	19-Aug-20	Annual	NZFAP0001S2	Management	6	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Fisher & Paykel Healthcare Corporation	FPH	Q38992105	New Zealand	21-Aug-20	19-Aug-20	Annual	NZFAP0001S2	Management	7	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	24-Aug-20	27-Jul-20	Special	NL0000337319	Management	2	Open Meeting	Routine/Business		
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	24-Aug-20	27-Jul-20	Special	NL0000337319	Management	3	Elect Supervisory Board	Directors Related	For	For
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	24-Aug-20	27-Jul-20	Special	NL0000337319	Management	4	Elect Supervisory Board	Directors Related	For	For
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	24-Aug-20	27-Jul-20	Special	NL0000337319	Management	5	Approve Executive	Directors Related	For	For
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	24-Aug-20	27-Jul-20	Special	NL0000337319	Management	6	Approve Remuneration	Non-Salary Comp.	For	For
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	24-Aug-20	27-Jul-20	Special	NL0000337319	Management	7	Transact Other	Routine/Business		
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	24-Aug-20	27-Jul-20	Special	NL0000337319	Management	8	Close Meeting	Routine/Business		
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	1	Open Meeting	Routine/Business		
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	2	Elect Chairman of	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	3	Prepare and Approve	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	4	List of Shareholders	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	5	Approve Minutes of Designate Inspector or Shareholder	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	6	Representative(s) of Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	7	Receive Financial	Routine/Business		
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	8	Statements and	Routine/Business		
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	9	Receive/Approve	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	10	Accept Financial	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	10	Statements and Accept Consolidated	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	11	Financial Statements 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 Seq Num	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	12	Approve Discharge of Board and President	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	13	Approve Discharge of Board and President	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	14	Approve Discharge of Board and President	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	15	Approve Discharge of Board and President	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	16	Approve Discharge of Board and President	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	17	Approve Discharge of Board and President	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	18	Approve Discharge of Board and President	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	19	Approve Discharge of Board and President	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	20	Approve Discharge of Board and President	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	21	Approve Discharge of Board and President	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	22	Approve Discharge of Board and President	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	23	Approve Discharge of Board and President	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	24	Receive/Approve	Routine/Business		
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	25	Fix Number of Directors	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	26	Approve Remuneration of Directors and/or	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	27	Authorize Board to Fix Remuneration of	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	28	Elect Director	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	29	Elect Director	Directors Related	For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	30	Elect Director	Directors Related	For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	31	Elect Director	Directors Related	For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	32	Elect Director	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	33	Elect Director	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	34	Elect Board	Directors Related	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	35	Ratify Auditors	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	36	Approve Remuneration	Non-Salary Comp.	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	37	Approve Executive	Non-Salary Comp.	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	38	Authorize Share	Capitalization	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	39	Repurchase Program and Reissuance of Amend	Routine/Business	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	26-Aug-20	20-Aug-20	Annual	SE0000101362	Management	40	Articles/Bylaws/Charter - Close Meeting	Routine/Business		
Media Chinese International Limited	5090	G5959D104	Bermuda	26-Aug-20	17-Aug-20	Annual	BMG5959D1048	Management	1	Accept Financial	Routine/Business	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	26-Aug-20	17-Aug-20	Annual	BMG5959D1048	Management	2	Statements and Approve Remuneration of Directors and/or	Directors Related	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	26-Aug-20	17-Aug-20	Annual	BMG5959D1048	Management	3	Approve Remuneration of Directors and/or	Directors Related	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	26-Aug-20	17-Aug-20	Annual	BMG5959D1048	Management	4	Elect Director	Directors Related	For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	26-Aug-20	17-Aug-20	Annual	BMG5959D1048	Management	5	Elect Director	Directors Related	For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	26-Aug-20	17-Aug-20	Annual	BMG5959D1048	Management	6	Elect Director	Directors Related	For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	26-Aug-20	17-Aug-20	Annual	BMG5959D1048	Management	7	Elect Director	Directors Related	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	26-Aug-20	17-Aug-20	Annual	BMG5959D1048	Management	8	Approve Auditors and	Routine/Business	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	26-Aug-20	17-Aug-20	Annual	BMG5959D1048	Management	9	Authorize Board to Fix Indicate X as	Directors Related	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	26-Aug-20	17-Aug-20	Annual	BMG5959D1048	Management	10	Independent Board Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	26-Aug-20	17-Aug-20	Annual	BMG5959D1048	Management	11	Authorize Share	Capitalization	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	26-Aug-20	17-Aug-20	Annual	BMG5959D1048	Management	12	Repurchase Program Approve Issuance of Equity or Equity-Linked	Capitalization	For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	26-Aug-20	17-Aug-20	Annual	BMG5959D1048	Management	13	Securities without Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Deutsche Post AG	DPW	D19225107	Germany	27-Aug-20		Annual	DE0005552004	Management	1	Receive Financial	Routine/Business		
Deutsche Post AG	DPW	D19225107	Germany	27-Aug-20		Annual	DE0005552004	Management	2	Statements and Approve Allocation of	Routine/Business	For	For
Deutsche Post AG	DPW	D19225107	Germany	27-Aug-20		Annual	DE0005552004	Management	3	Income and Dividends Approve Discharge of	Directors Related	For	For
Deutsche Post AG	DPW	D19225107	Germany	27-Aug-20		Annual	DE0005552004	Management	4	Management Board Approve Discharge of	Directors Related	For	For
Deutsche Post AG	DPW	D19225107	Germany	27-Aug-20		Annual	DE0005552004	Management	5	Supervisory Board Ratify Auditors	Routine/Business	For	For
Deutsche Post AG	DPW	D19225107	Germany	27-Aug-20		Annual	DE0005552004	Management	6	Elect Supervisory Board	Directors Related	For	For
Deutsche Post AG	DPW	D19225107	Germany	27-Aug-20		Annual	DE0005552004	Management	7	Elect Supervisory Board	Directors Related	For	For
Deutsche Post AG	DPW	D19225107	Germany	27-Aug-20		Annual	DE0005552004	Management	8	Approve Executive	Non-Salary Comp.	For	For
Deutsche Post AG	DPW	D19225107	Germany	27-Aug-20		Annual	DE0005552004	Management	9	Authorize Issuance of Warrants/Bonds with	Capitalization	For	For
Deutsche Post AG	DPW	D19225107	Germany	27-Aug-20		Annual	DE0005552004	Management	10	Amend	Routine/Business	For	For
Deutsche Post AG	DPW	D19225107	Germany	27-Aug-20		Annual	DE0005552004	Management	11	Articles/Bylaws/Charter - Amend	Routine/Business	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	27-Aug-20	05-Aug-20	Annual	DE0005785802	Management	1	Articles/Bylaws/Charter - Accept Financial	Routine/Business	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	27-Aug-20	05-Aug-20	Annual	DE0005785802	Management	2	Statements and Approve Allocation of	Routine/Business	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	27-Aug-20	05-Aug-20	Annual	DE0005785802	Management	3	Income and Dividends Approve Discharge --	Directors Related	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	27-Aug-20	05-Aug-20	Annual	DE0005785802	Management	3	Other			

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Num	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	27-Aug-20	05-Aug-20	Annual	DE0005785802	Management	4	Approve Discharge of Supervisory Board Ratify Auditors	Directors Related	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	27-Aug-20	05-Aug-20	Annual	DE0005785802	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	27-Aug-20	05-Aug-20	Annual	DE0005785802	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	27-Aug-20	05-Aug-20	Annual	DE0005785802	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	27-Aug-20	05-Aug-20	Annual	DE0005785802	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or Amend	Capitalization	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	27-Aug-20	05-Aug-20	Annual	DE0005785802	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or Amend	Routine/Business	For	For
Dart Group Plc	DTG	G2657C132	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00B1722W11	Management	1	Accept Financial Statements and	Routine/Business	For	For
Dart Group Plc	DTG	G2657C132	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00B1722W11	Management	2	Elect Director	Directors Related	For	For
Dart Group Plc	DTG	G2657C132	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00B1722W11	Management	3	Elect Director	Directors Related	For	Against
Dart Group Plc	DTG	G2657C132	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00B1722W11	Management	4	Elect Director	Directors Related	For	Against
Dart Group Plc	DTG	G2657C132	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00B1722W11	Management	5	Ratify Auditors	Routine/Business	For	For
Dart Group Plc	DTG	G2657C132	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00B1722W11	Management	6	Authorize Board to Fix Remuneration of	Routine/Business	For	For
Dart Group Plc	DTG	G2657C132	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00B1722W11	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or	Capitalization	For	Against
Dart Group Plc	DTG	G2657C132	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00B1722W11	Management	8	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Dart Group Plc	DTG	G2657C132	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00B1722W11	Management	9	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Dart Group Plc	DTG	G2657C132	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00B1722W11	Management	10	Adopt New Articles of Association/Charter	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	2	Elect Director	Directors Related	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	3	Elect Director	Directors Related	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	4	Elect Director	Directors Related	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	5	Elect Director	Directors Related	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	6	Elect Director	Directors Related	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	7	Elect Director	Directors Related	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	8	Elect Director	Directors Related	For	Against
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	9	Elect Director	Directors Related	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	10	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	11	Approve Remuneration	Non-Salary Comp.	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	12	Authorize Board to Ratify and Execute	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	13	Approve Restricted	Non-Salary Comp.	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	15	Accept Financial Statements and	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	16	Ratify Auditors	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	17	Authorize Board to Fix	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	19	Remuneration of Approve Issuance of Equity or Equity-Linked	Capitalization	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	20	Authorize Share	Capitalization	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	21	Authorize the Company to Call EGM with Two	Anti takeover Related	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	23	Receive Financial Statements and	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	24	Ratify Auditors	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	25	Elect Member of Audit	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	26	Elect Member of Audit	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	27	Elect Member of Audit	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	28	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	29	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	31	Authorize Share	Capitalization	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	32	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	03-Sep-20	01-Sep-20	Annual	GB00BJHPLV88	Management	33	Approve Remuneration of Directors and/or	Directors Related	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	1	Accept Financial Statements and	Routine/Business	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	2	Elect Director	Directors Related	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	3	Elect Director	Directors Related	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	4	Elect Director	Directors Related	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	5	Elect Director	Directors Related	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	6	Elect Director	Directors Related	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	7	Elect Director	Directors Related	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	8	Elect Director	Directors Related	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	9	Elect Director	Directors Related	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	10	Ratify Auditors	Routine/Business	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	11	Authorize Board to Fix Remuneration of	Routine/Business	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	12	Approve Remuneration	Non-Salary Comp.	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	13	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	14	Approve Issuance of Equity or Equity-Linked	Capitalization	For	Against
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or	Capitalization	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB0006650450	Management	16	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Num	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20		44078 Annual	GB0006650450	Management	17	Authorize Share	Capitalization	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20		44078 Annual	GB0006650450	Management	18	Authorize the Company to Call EGM with Two Adopt New Articles of Association/Charter	Antitakeover Related	For	For
Oxford Instruments Plc	OXIG	G6838N107	United Kingdom	08-Sep-20		44078 Annual	GB0006650450	Management	19	Accept Financial Statements and Advisory Vote to Ratify Named Executive	Routine/Business	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20		44078 Annual	GB00BDVZYZ77	Management	1	Approve Remuneration	Routine/Business	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20		44078 Annual	GB00BDVZYZ77	Management	2	Elect Director	Non-Salary Comp.	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20		44078 Annual	GB00BDVZYZ77	Management	3	Elect Director	Non-Salary Comp.	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20		44078 Annual	GB00BDVZYZ77	Management	4	Elect Director	Directors Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20		44078 Annual	GB00BDVZYZ77	Management	5	Elect Director	Directors Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	6	Elect Director	Directors Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	7	Elect Director	Directors Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	8	Elect Director	Directors Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	9	Elect Director	Directors Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	10	Elect Director	Directors Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	11	Elect Director	Directors Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	12	Ratify Auditors	Routine/Business	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	13	Authorize Board to Fix Remuneration of Approve Political	Routine/Business	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or	Capitalization	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	15	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	Against
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	16	Authorize Share	Capitalization	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	17	Authorize the Company to Call EGM with Two Accept Financial	Capitalization	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	18	Statements and Advisory Vote to Ratify Named Executive	Capitalization	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	08-Sep-20	04-Sep-20	Annual	GB00BDVZYZ77	Management	19	Approve Allocation of Income and Dividends	Antitakeover Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	1	Approve Issuance of Equity or Equity-Linked Securities without	Routine/Business	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	2	Approve Discharge of Management Board	Non-Salary Comp.	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	3	Elect Director	Routine/Business	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	4	Elect Director	Routine/Business	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	5	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	7	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	8	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	9	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	10	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	11	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	12	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	13	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	14	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	15	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	16	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	17	Elect Director	Directors Related	For	Against
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	18	Elect Director	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	19	Elect Board	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	21	Elect Member of Remuneration	Routine/Business	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	22	Elect Member of Remuneration	Routine/Business	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	23	Elect Member of Remuneration	Routine/Business	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	24	Elect Member of Remuneration	Routine/Business	For	Against
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	25	Approve Remuneration of Directors and/or	Directors Related	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	26	Approve Remuneration of Executive Directors and/or Non-Executive	Non-Salary Comp.	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	27	Ratify Auditors	Routine/Business	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	09-Sep-20	03-Sep-20	Annual	CH0025751329	Management	28	Designate X as Other Business	Routine/Business	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	10-Sep-20	12-Aug-20	Annual	IL0006046119	Management	29	Receive Financial Statements and	Routine/Business	For	Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	10-Sep-20	12-Aug-20	Annual	IL0006046119	Management	1	Approve Auditors and Authorize Board to Fix	Routine/Business	For	Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	10-Sep-20	12-Aug-20	Annual	IL0006046119	Management	4	Elect Director (Cumulative Votina or	Directors Related	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	10-Sep-20	12-Aug-20	Annual	IL0006046119	Management	5	Elect Director (Cumulative Votina or	Directors Related	For	Abstain
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	10-Sep-20	12-Aug-20	Annual	IL0006046119	Management	6	Elect Director (Cumulative Votina or	Directors Related	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	10-Sep-20	12-Aug-20	Annual	IL0006046119	Management	8	Elect Director (Cumulative Votina or	Directors Related	For	Abstain
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	10-Sep-20	12-Aug-20	Annual	IL0006046119	Management	9	Elect Director (Cumulative Votina or	Directors Related	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	10-Sep-20	12-Aug-20	Annual	IL0006046119	Management	10	Indicate Personal Interest in Proposed	Directors Related	None	Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	10-Sep-20	12-Aug-20	Annual	IL0006046119	Management	12	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	10-Sep-20	12-Aug-20	Annual	IL0006046119	Management	13	If you are a Senior Officer as defined in Section 37(D) of the Securities Law 1968	Preferred/Bondholder	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Num	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	10-Sep-20	12-Aug-20	Annual	IL0006046119	Management	14	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a	Preferred/Bondholder	None	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	1	Accept Financial Statements and Advisory Vote to Ratify Named Executive	Routine/Business	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	2	Elect Director	Non-Salary Comp.	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	3	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	4	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	5	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	6	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	7	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	8	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	9	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	10	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	11	Ratify Auditors	Routine/Business	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	12	Authorize Board to Fix Remuneration of Approve Political	Routine/Business	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	13	Amend Restricted Stock	Non-Salary Comp.	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	15	Authorize the Company to Call EGM with Two	Capitalization	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	16	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	17	Elect Director	Directors Related	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	10-Sep-20	08-Sep-20	Annual	GB00B4Y7R145	Management	18	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	10-Sep-20	12-Aug-20	Annual	IL0002730112	Management	2	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	10-Sep-20	12-Aug-20	Annual	IL0002730112	Management	3	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	10-Sep-20	12-Aug-20	Annual	IL0002730112	Management	4	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	10-Sep-20	12-Aug-20	Annual	IL0002730112	Management	5	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	10-Sep-20	44055	Annual	IL0002730112	Management	6	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	10-Sep-20	44055	Annual	IL0002730112	Management	7	Approve Director/Officer	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	10-Sep-20	44055	Annual	IL0002730112	Management	8	Liability and Indicate Personal Interest in Proposed	Directors Related	None	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	10-Sep-20	44055	Annual	IL0002730112	Management	9	Approve/Amend Executive Incentive	Non-Salary Comp.	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	10-Sep-20	44055	Annual	IL0002730112	Management	10	Indicate Personal Interest in Proposed	Directors Related	None	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	10-Sep-20	44055	Annual	IL0002730112	Management	11	Approve Auditors and	Routine/Business	For	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	10-Sep-20	44055	Annual	IL0002730112	Management	12	Authorize Board to Fix Receive Financial	Routine/Business	For	Against
Royal KPN NV	KPN	N4297B146	Netherlands	10-Sep-20	44056	Special	NL0000009082	Management	2	Open Meeting	Routine/Business	For	Against
Royal KPN NV	KPN	N4297B146	Netherlands	10-Sep-20	44056	Special	NL0000009082	Management	3	Company Specific--	Directors Related	For	For
Royal KPN NV	KPN	N4297B146	Netherlands	10-Sep-20	44056	Special	NL0000009082	Management	4	Elect Supervisory Board	Directors Related	For	For
Royal KPN NV	KPN	N4297B146	Netherlands	10-Sep-20	44056	Special	NL0000009082	Management	5	Close Meeting	Routine/Business	For	Against
Ferrexpo Plc	FXPO	G3435Y107	United Kingdom	11-Sep-20	44083	Special	GB00B1XH2C03	Management	1	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	13-Sep-20	44056	Special	IL0025902482	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	13-Sep-20	44056	Special	IL0025902482	Management	2	Indicate Personal Interest in Proposed	Directors Related	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	13-Sep-20	44056	Special	IL0025902482	Management	4	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	13-Sep-20	44056	Special	IL0025902482	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law 1998	Preferred/Bondholder	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	13-Sep-20	44056	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	Preferred/Bondholder	None	For
AudioCodes Ltd.	AUDC	M15342104	Israel	15-Sep-20	44055	Annual	IL0010829658	Management	1	Elect Director	Directors Related	For	Against
AudioCodes Ltd.	AUDC	M15342104	Israel	15-Sep-20	44055	Annual	IL0010829658	Management	2	Elect Director	Directors Related	For	Against
AudioCodes Ltd.	AUDC	M15342104	Israel	15-Sep-20	44055	Annual	IL0010829658	Management	3	Amend Articles/B/Laws/Charter	Routine/Business	For	For
AudioCodes Ltd.	AUDC	M15342104	Israel	15-Sep-20	44055	Annual	IL0010829658	Management	4	Approve Auditors and Authorize Board to Fix	Routine/Business	For	For
AudioCodes Ltd.	AUDC	M15342104	Israel	15-Sep-20	44055	Annual	IL0010829658	Management	5	Receive Financial Statements and	Routine/Business	For	For
AudioCodes Ltd.	AUDC	M15342104	Israel	15-Sep-20	44055	Annual	IL0010829658	Management	6	Indicate That You Do Not Have Personal	Preferred/Bondholder	None	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	44032	Annual	CA01626P4033	Management	2	Approve Auditors and	Routine/Business	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	44032	Annual	CA01626P4033	Management	3	Authorize Board to Fix Elect Director	Directors Related	For	Withhold
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	44032	Annual	CA01626P4033	Management	4	Elect Director	Directors Related	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	44032	Annual	CA01626P4033	Management	5	Elect Director	Directors Related	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	Management	6	Elect Director	Directors Related	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	Management	7	Elect Director	Directors Related	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	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 Seq Num	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	Management	9	Elect Director	Directors Related	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	Management	10	Elect Director	Directors Related	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	Management	11	Elect Director	Directors Related	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	Management	12	Elect Director	Directors Related	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	Management	13	Elect Director	Directors Related	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	Management	14	Elect Director	Directors Related	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	Management	15	Elect Director	Directors Related	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	Management	16	Advisory Vote to Ratify Named Executive Link Executive Pay to Social Criteria	Non-Salary Comp.	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	Share Holder	18	Company-Specific--Governance-Related Income Inequality	SH-Compensation	Against	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	Share Holder	19		SH-Corp Governance	Against	Against
Alimentation Couche-Tard Inc.	ATD.B	01626P403	Canada	16-Sep-20	20-Jul-20	Annual	CA01626P4033	Share Holder	20		SH-Other/misc.	Against	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	1	Elect Director	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	2	Elect Director	Directors Related	For	Against
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	3	Elect Director	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	4	Elect Director	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	5	Elect Director	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	6	Elect Director	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	7	Ratify Auditors	Routine/Business	For	Against
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	8	Authorize Board to Fix Remuneration of	Routine/Business	For	Against
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	9	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	10	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	11	Authorize Share	Capitalization	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	12	Approve Increase in	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	13	Approve Remuneration	Non-Salary Comp.	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	14	Approve Remuneration of Directors and/or	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	15	Approve Remuneration of Directors and/or	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	16	Approve Remuneration of Directors and/or	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	17	Approve Stock/Cash	Non-Salary Comp.	For	Against
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	18	Approve Remuneration of Executive Directors and/or Non-Executive	Non-Salary Comp.	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	19	Approve Share Plan	Non-Salary Comp.	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	16-Sep-20	17-Aug-20	Annual	IL0011284465	Management	20	Indicate Personal Interest in Proposed	Directors Related	None	Against
Computer Institute of Japan. Ltd.	4826	J0817J101	Japan	17-Sep-20	30-Jun-20	Annual	JP3346170008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Computer Institute of Japan. Ltd.	4826	J0817J101	Japan	17-Sep-20	30-Jun-20	Annual	JP3346170008	Management	2	Elect Director	Directors Related	For	For
Computer Institute of Japan. Ltd.	4826	J0817J101	Japan	17-Sep-20	30-Jun-20	Annual	JP3346170008	Management	3	Elect Director	Directors Related	For	For
Computer Institute of Japan. Ltd.	4826	J0817J101	Japan	17-Sep-20	30-Jun-20	Annual	JP3346170008	Management	4	Elect Director	Directors Related	For	For
Computer Institute of Japan. Ltd.	4826	J0817J101	Japan	17-Sep-20	30-Jun-20	Annual	JP3346170008	Management	5	Elect Director	Directors Related	For	For
Computer Institute of Japan. Ltd.	4826	J0817J101	Japan	17-Sep-20	30-Jun-20	Annual	JP3346170008	Management	6	Elect Director	Directors Related	For	For
Computer Institute of Japan. Ltd.	4826	J0817J101	Japan	17-Sep-20	30-Jun-20	Annual	JP3346170008	Management	7	Elect Director	Directors Related	For	For
Computer Institute of Japan. Ltd.	4826	J0817J101	Japan	17-Sep-20	30-Jun-20	Annual	JP3346170008	Management	8	Elect Director	Directors Related	For	For
Computer Institute of Japan. Ltd.	4826	J0817J101	Japan	17-Sep-20	30-Jun-20	Annual	JP3346170008	Management	9	Elect Director	Directors Related	For	For
Computer Institute of Japan. Ltd.	4826	J0817J101	Japan	17-Sep-20	30-Jun-20	Annual	JP3346170008	Management	10	Elect Director	Directors Related	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	17-Sep-20	30-Jun-20	Annual	JP3346170008	Management	11	Appoint Internal Statutory Auditor(s) [and Annrve	Directors Related	For	Against
FIH Mobile Limited	2038	G3472Y101	Cayman Islands	18-Sep-20	11-Sep-20	Special	KYG3472Y1017	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
ICA Gruppen AB	ICA	W4241E105	Sweden	22-Sep-20	14-Sep-20	Special	SE0000652216	Management	1	Open Meeting	Routine/Business		
ICA Gruppen AB	ICA	W4241E105	Sweden	22-Sep-20	14-Sep-20	Special	SE0000652216	Management	2	Elect Chairman of	Routine/Business	For	For
ICA Gruppen AB	ICA	W4241E105	Sweden	22-Sep-20	14-Sep-20	Special	SE0000652216	Management	3	Designate Inspector or Shareholder	Routine/Business	For	For
ICA Gruppen AB	ICA	W4241E105	Sweden	22-Sep-20	14-Sep-20	Special	SE0000652216	Management	4	Representative(s) of Prepare and Approve List of Shareholders	Routine/Business	For	For
ICA Gruppen AB	ICA	W4241E105	Sweden	22-Sep-20	14-Sep-20	Special	SE0000652216	Management	5	Approve Minutes of	Routine/Business	For	For
ICA Gruppen AB	ICA	W4241E105	Sweden	22-Sep-20	14-Sep-20	Special	SE0000652216	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
ICA Gruppen AB	ICA	W4241E105	Sweden	22-Sep-20	14-Sep-20	Special	SE0000652216	Management	7	Approve Dividends	Routine/Business	For	For
ICA Gruppen AB	ICA	W4241E105	Sweden	22-Sep-20	14-Sep-20	Special	SE0000652216	Management	8	Amend	Routine/Business	For	For
ICA Gruppen AB	ICA	W4241E105	Sweden	22-Sep-20	14-Sep-20	Special	SE0000652216	Management	9	Articles/Bvlaws/Charter - Close Meeting	Routine/Business		
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	1	Elect Director	Directors Related	For	Against
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	2	Elect Director	Directors Related	For	Against
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	3	Elect Director	Directors Related	For	For
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	4	Elect Director	Directors Related	For	For
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	5	Elect Director	Directors Related	For	For
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Num	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	7	Approve Share Plan	Non-Salary Comp.	For	For
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	8	Approve Director/Officer Liability and	Directors Related	For	For
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	9	Approve Director/Officer Liability and	Directors Related	For	For
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	10	Approve Auditors and Authorize Board to Fix	Routine/Business	For	For
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	11	Receive Financial Statements and	Routine/Business	For	For
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	12	Indicate Personal Interest in Proposed	Directors Related	None	Against
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	14	If you are an Interest Holder as defined in	Preferred/Bondholder	None	Against
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	15	Section 1 of the If you are a Senior Officer as defined in	Preferred/Bondholder	None	Against
Camtek Ltd.	CAMT	M20791105	Israel	24-Sep-20	20-Aug-20	Annual	IL0010952641	Management	16	Section 37(D) of the Securities Law 1968 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a	Preferred/Bondholder	None	For
Oceania Healthcare Oceania Healthcare Limited	OCA OCA	Q7056S108 Q7056S108	New Zealand New Zealand	24-Sep-20 24-Sep-20	21-Sep-20 21-Sep-20	Annual Annual	NZOCAE0002S0 NZOCAE0002S0	Management Management	1 2	Elect Director Authorize Board to Fix Remuneration of	Directors Related Routine/Business	For For	Against For
OMV AG	OMV	A51460110	Austria	29-Sep-20	19-Sep-20	Annual	AT0000743059	Management	1	Receive Financial Statements and	Routine/Business		
OMV AG	OMV	A51460110	Austria	29-Sep-20	19-Sep-20	Annual	AT0000743059	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
OMV AG	OMV	A51460110	Austria	29-Sep-20	19-Sep-20	Annual	AT0000743059	Management	3	Approve Discharge of Management Board	Directors Related	For	For
OMV AG	OMV	A51460110	Austria	29-Sep-20	19-Sep-20	Annual	AT0000743059	Management	4	Approve Discharge of Supervisor Board	Directors Related	For	For
OMV AG	OMV	A51460110	Austria	29-Sep-20	19-Sep-20	Annual	AT0000743059	Management	5	Approve Remuneration of Directors and/or	Directors Related	For	For
OMV AG	OMV	A51460110	Austria	29-Sep-20	19-Sep-20	Annual	AT0000743059	Management	6	Ratify Auditors	Routine/Business	For	For
OMV AG	OMV	A51460110	Austria	29-Sep-20	19-Sep-20	Annual	AT0000743059	Management	7	Approve Remuneration	Non-Salary Comp.	For	For
OMV AG	OMV	A51460110	Austria	29-Sep-20	19-Sep-20	Annual	AT0000743059	Management	8	Approve Executive	Non-Salary Comp.	For	For
OMV AG	OMV	A51460110	Austria	29-Sep-20	19-Sep-20	Annual	AT0000743059	Management	9	Company-Specific Compensation-Related	Non-Salary Comp.	For	For
OMV AG	OMV	A51460110	Austria	29-Sep-20	19-Sep-20	Annual	AT0000743059	Management	10	Elect Supervisory Board	Directors Related	For	For
OMV AG	OMV	A51460110	Austria	29-Sep-20	19-Sep-20	Annual	AT0000743059	Management	11	Elect Supervisory Board	Directors Related	For	For
OMV AG	OMV	A51460110	Austria	29-Sep-20	19-Sep-20	Annual	AT0000743059	Share Holder	13	Elect a Shareholder-	SH-Dirs' Related	None	For
OMV AG	OMV	A51460110	Austria	29-Sep-20	19-Sep-20	Annual	AT0000743059	Management	15	Nominee to the Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For

Investment Manager	# of meetings	# of votes	votes against Management	Votes with Management	Votes against policy
Acadian Asset Management	59	827	92	735	0
AQR Capital Management	0	0	0	0	0
DIMENSIONAL FUND ADV	0	0	0	0	0
Massachusetts Financial S	0	0	0	0	0
Schroder Inv. Mgmt. Int'l Lt	0	0	0	0	0
William Blair & Company (B	0	0	0	0	0