SOC 20 19 Q 3	Ticker	Pri Sec ID	Country	Meeting	Recorded	līnternati	onal <sup>py</sup> ötini§ <sup>IN</sup>	Proponent	Seq #	Proposal Code	Proposal Code	Mngmt Recom	Votel of 43
Oil Refineries Ltd.	ORL	M7521B106	Israel	03-Oct-19	03-Sep-19	Special	IL0025902482	Management	1	Description Approve Dividends	Category Routine/Business	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	03-Oct-19	03-Sep-19	Special	IL0025902482	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	03-Oct-19	03-Sep-19	Special	IL0025902482	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	03-Oct-19	03-Sep-19	Special	IL0025902482	Management	5	vote against. If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote arginet	Preferred/Bondholder	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	03-Oct-19	03-Sep-19	Special	IL0025902482	Management	6	vote against. If you are an institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	1	Accept Financial Statements and	Routine/Business	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	3	Elect Director	Directors Related	For	For
	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	4	Elect Director	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	5	Elect Director	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	9	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	03-Oct-19		Annual	SG1J26887955	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
CK Asset Holdings Limited	1113	G2177B101	Cayman Islands	09-Oct-19	02-Oct-19	Special	KYG2177B1014	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	1	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	2	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	3	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	4	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	5	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	6	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	7	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	09-Oct-19	04-Sep-19	Annual	CA30041N1078	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors		For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	2	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	3	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	4	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.		J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	•	5	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	6	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	7	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	8	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	9	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	10	Elect Director	Directors Related	For	For
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against

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\$0@ <b>?01</b> 9"Q3	Ticker	Pri Sec ID	Country	Meeting	Recorded		onal <sup>®</sup> oting <sup>in</sup>	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vote2 of 43
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	Against
										Remuneration]			
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and	Directors Related	For	Against
										Approve Auditor's/Auditors'			
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	14	Adopt, Renew or Amend Shareholder Rights Plan (Poison	Antitakeover Related	For	Against
Uchida Yoko Co., Ltd.	8057	J93884104	Japan	12-Oct-19	20-Jul-19	Annual	JP3157200001	Management	15	Pill) Approve Restricted	Non-Salary Comp.	For	For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU0000000RA8	Management	1	Stock Plan Elect Director	Directors Related	For	For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU0000000RA8	Management	2	Elect Director	<b>Directors Related</b>	For	For
Orora Limited Orora Limited	ORA ORA	Q7142U109 Q7142U109	Australia Australia	15-Oct-19 15-Oct-19	13-Oct-19 13-Oct-19	Annual Annual	AU0000000RA8 AU0000000RA8		3 4	Elect Director Approve Share Plan	Directors Related Non-Salary Comp.	For For	For For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU000000RA8	Management	5	Grant Approve Share Plan	Non-Salary Comp.	For	For
Orora Limited	ORA	Q7142U109	Australia	15-Oct-19	13-Oct-19	Annual	AU000000RA8		6	Grant Advisory Vote to	Non-Salary Comp.	For	For
										Ratify Named Executive Officers'Compensatio			
ASTM SpA	АТ	T0510N101	Italy	16-Oct-19	07-Oct-19	Special	IT0000084027	Management	2	n Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Barratt Developments	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	1	Accept Financial	Routine/Business	For	For
Pic Barratt Developments Pic	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	2	Statements and Statutorv Reports Advisory Vote to Ratify Named	Non-Salary Comp.	For	For
Barratt Developments	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	3	Executive Officers'Compensatio	Routine/Business	For	For
Pic	JULY	555200100	Sinted Kingdom		14-00[*13	Annual		Management	•	Approve Dividentus	DuanterDuantiess	. 01	. 01
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	4	Approve Special/Interim	Routine/Business	For	For
Barratt Developments Pic	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	5	Dividends Elect Director	Directors Related	For	For
Barratt Developments Pic	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	6	Elect Director	Directors Related	For	For
Barratt Developments Pic	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	7	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	8	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	9	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	10	Elect Director	Directors Related	For	For
Barratt Developments	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	11	Elect Director	Directors Related	For	For
Barratt Developments Pic	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	12	Elect Director	Directors Related	For	For
Barratt Developments	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	13	Ratify Auditors	Routine/Business	For	Against
Barratt Developments Pic	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	14	Authorize Board to Fix	Routine/Business	For	Against
Pic										Remuneration of External Auditor(s)			
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	15	Approve Political Donations	Routine/Business	For	For
Barratt Developments Pic	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	16	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
Barratt Developments Pic	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	17	Approve Issuance of Equity or Equity- Linked Securities	Capitalization	For	For
Barratt Developments		G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	18	without Preemptive Rights Authorize Share	Capitalization	For	For
Pic			Sinted Kingdom		14-001-13	Annual		management		Repurchase Program			. 01
Barratt Developments Plc	BDEV	G08288105	United Kingdom	16-Oct-19	14-Oct-19	Annual	GB0000811801	Management	19	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Meridian Energy	MEL	Q5997E121	New Zealand	17-Oct-19	14-Oct-19	Annual	NZMELE0002S7	Management	1	Notice Elect Director	Directors Related	For	For
Limited Meridian Energy	MEL	Q5997E121	New Zealand	17-Oct-19	14-Oct-19	Annual	NZMELE0002S7	Management	2	Elect Director	Directors Related	For	For
Limited Meridian Energy	MEL	Q5997E121	New Zealand	17-Oct-19	14-Oct-19	Annual	NZMELE0002S7	Management	3	Elect Director	Directors Related	For	For
Limited Meridian Energy	MEL	Q5997E121	New Zealand	17-Oct-19	14-Oct-19	Annual	NZMELE0002S7	Management	4	Elect Director	Directors Related	For	For
Limited Meridian Energy	MEL	Q5997E121	New Zealand	17-Oct-19	14-Oct-19	Annual	NZMELE0002S7	•	5	Adopt New Articles of		For	For
Limited										Association/Charter		-	
Cochlear Limited	СОН	Q25953102	Australia	22-Oct-19	20-Oct-19	Annual	AU000000COH5	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Cochlear Limited	сон	Q25953102	Australia	22-Oct-19	20-Oct-19	Annual	AU000000COH5	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Cochlear Limited Cochlear Limited	СОН	Q25953102 Q25953102	Australia	22-Oct-19 22-Oct-19	20-Oct-19 20-Oct-19	Annual	AU000000COH5 AU000000COH5		3 4	n Elect Director Elect Director	Directors Related Directors Related	For	Against
Cochlear Limited	сон	Q25953102	Australia Australia	22-Oct-19	20-Oct-19	Annual Annual	AU000000COH5	Management	5	Elect Director	Directors Related	For For	Against For
Cochlear Limited Cochlear Limited	СОН СОН	Q25953102 Q25953102	Australia Australia	22-Oct-19 22-Oct-19	20-Oct-19 20-Oct-19	Annual Annual	AU000000COH5 AU000000COH5		6 7	Elect Director Approve Share Plan	Directors Related Non-Salary Comp.	For For	Aqainst For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	1	Grant Accept Financial Statements and	Routine/Business	For	For
Wing Tai Holdings Limited	W05	V97973107	Singapore	23-Oct-19	0	Annual Office of the Co	sg1K66001688 onnecticut Treasur	-	2	Statutory Reports Approve Dividends	Routine/Business	For	For
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Wing Tai Holdings	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	3	Description Approve	Category Directors Related	For	For
Limited										Remuneration of Directors and/or Committee Members			
·····		107070407	0			A	0.04//00004.000				Discontrace Delated	<b>F</b>	<b>F</b>
Wing Tai Holdings \ Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	4	Elect Director	Directors Related	For	For
Wing Tai Holdings \ Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	5	Elect Director	Directors Related	For	For
	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	6	Elect Director	Directors Related	For	For
Wing Tai Holdings N	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	7	Elect Director	Directors Related	For	For
Limited Wing Tai Holdings \	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	8	Approve Auditors and	Routine/Business	For	For
Limited			3,11							Authorize Board to Fix Their Remuneration Auditors			
Wing Tai Holdings \	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	9	Approve Issuance of	Capitalization	For	Against
Limited								·		Equity or Equity- Linked Securities with or without Preemptive Rights			
Wing Tai Holdings \	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	10	Approve Share Plan	Non-Salary Comp.	For	Against
Limited	W05	V97973107	Singapore	23-Oct-19		Annual	SG1K66001688	Management	11	Grant Authorize Share	Capitalization	For	Against
Limited			oniguporo					management		Repurchase Program	Supranzation		Agamot
	RDWR RDWR	M81873107 M81873107	Israel Israel	24-Oct-19 24-Oct-19	20-Sep-19 20-Sep-19	Annual Annual	IL0010834765 IL0010834765	Management Management	1 2	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Radware Ltd.	RDWR RDWR	M81873107 M81873107	Israel Israel	24-Oct-19 24-Oct-19	20-Sep-19 20-Sep-19	Annual Annual	IL0010834765 IL0010834765	Management Management	3 4	Elect Director	Directors Related Capitalization	For For	For For
			131061	24-00013	20-060-10	Amua	120010034703	management	•	Common Stock	ouplainzation	101	101
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	5	Approve Share Plan	Non-Salary Comp.	For	Against
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	6	Grant Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	For
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	7	Approve	Directors Related	For	For
						-				Director/Officer Liability and			
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	8	Indemnification Approve Share Plan	Non-Salary Comp.	For	Against
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	9	Grant Approve Auditors and	Routine/Business	For	Against
										Authorize Board to Fix Their Remuneration Auditors			
Radware Ltd.	RDWR	M81873107	Israel	24-Oct-19	20-Sep-19	Annual	IL0010834765	Management	10		Preferred/Bondholder	None	For
										Not Have Personal Interest in Proposed Agenda Item			
	S32 S32	Q86668102	Australia	24-Oct-19	22-Oct-19	Annual	AU000000S320	Management Management	1	Elect Director	Directors Related	For	For
	S32 S32	Q86668102 Q86668102	Australia Australia	24-Oct-19 24-Oct-19	22-Oct-19 22-Oct-19	Annual Annual	AU000000S320 AU000000S320	Management Management	2 3	Elect Director Advisory Vote to	Directors Related Non-Salary Comp.	For For	For For
										Ratify Named Executive Officers'Compensatio			
South32 Ltd.	S32	Q86668102	Australia	24-Oct-19	22-Oct-19	Annual	AU000000S320	Management	4	n Approve Share Plan	Non-Salary Comp.	For	For
	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	1	Grant Elect Director	Directors Related	For	For
Limited								-					
Qantas Airways ( Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	2	Elect Director	Directors Related	For	For
Qantas Airways ( Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	3	Elect Director	Directors Related	For	For
Qantas Airways	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	4	Elect Director	Directors Related	For	For
	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	5	Approve Share Plan	Non-Salary Comp.	For	For
Limited Qantas Airways 0	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Management	6	Grant Advisory Vote to	Non-Salary Comp.	For	For
Limited										Ratify Named Executive Officers'Compensatio			
Qantas Airways 0 Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Share Holder	7	Amend Articles/Bylaws/Chart er Non-Routine	SH-Routine/Business	Against	Against
Qantas Airways ( Limited	QAN	Q77974550	Australia	25-Oct-19	23-Oct-19	Annual	AU000000QAN2	Share Holder	8	Improve Human Rights Standards or	SH-Soc./Human Rights	Against	For
Fortescue Metals F Group Ltd.	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	1	Policies Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
										Officers'Compensatio			
Fortescue Metals F Group Ltd.	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	2	Elect Director	Directors Related	For	For
Fortescue Metals	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	3	Elect Director	Directors Related	For	For
Group Ltd. Fortescue Metals F Group Ltd.	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	4	Approve Increase in Aggregate Compensation Ceiling	Non-Salary Comp.	None	For
										for Directors			
Fortescue Metals Fortescue Ltd.	FMG	Q39360104	Australia	29-Oct-19	27-Oct-19	Annual	AU000000FMG4	Management	5	Approve Share Plan	Non-Salary Comp.	For	Against
	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	1	Grant Ratify Auditors	Routine/Business	For	For
Ltd. Partner F Communications Co.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	2	Receive/Approve Report/Announcemen	Routine/Business		
Ltd. Partner F Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	3	t Receive Financial Statements and Statutory Reports	Routine/Business		
Partner F Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	4	(Non-Voting) Elect Directors (Bundled)	Directors Related	For	Against
	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Partner F Communications Co. Ltd.													
Communications Co. Ltd.	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For

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Partner	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	10	Description If you are an Interest	Category Preferred/Bondholder	None	Against
Communications Co. Ltd.										Holder as defined in Section 1 of the Securities Law, 1968,			
										vote FOR. Otherwise, vote against.			
Partner	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	11	If you are a Senior	Preferred/Bondholder	None	Against
Communications Co. Ltd.								-		Officer as defined in Section 37(D) of the			•
Lta.										Securities Law, 1968,			
										vote FOR. Otherwise, vote against.			
Partner	PTNR	M78465107	Israel	29-Oct-19	23-Sep-19	Annual	IL0010834849	Management	12	If you are an	Preferred/Bondholder	None	For
Communications Co.			lordor	20 000 10	20 000 10	, and a	120010001010	management		Institutional Investor		itolio	
Ltd.										as defined in Regulation 1 of the			
										Supervision Financial Services Regulations			
										2009 or a Manager of			
										a Joint Investment Trust Fund as defined			
										in the Joint			
										Investment Trust Law, 1994, vote FOR.			
										Otherwise, vote against.			
										-8			
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	2	Open Meeting	Routine/Business		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	3	Approve Executive Appointment	Directors Related		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	4	Company Specific Board-Related	Directors Related		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	5	Elect Supervisory Board Member	Directors Related	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	6	Elect Supervisory	Directors Related	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	7	Board Member Allow Questions	Routine/Business		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	30-Oct-19	02-Oct-19	Special	NL0011872643	Management	8	Close Meeting	Routine/Business		
The Go-Ahead Group		G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	1	Accept Financial	Routine/Business	For	For
Plc		001010109	onneu rungdom	01-001-13	20-001-19	uai	320003103110	manayernent	•	Statements and		. 01	1.01
The Go-Ahead Group	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	2	Statutory Reports Advisory Vote to	Non-Salary Comp.	For	For
Pic			-					-		Ratify Named			
										Executive Officers'Compensatio			
The Go-Ahead Group	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	3	n Approve Dividends	Routine/Business	For	For
Plc The Go-Ahead Group	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	4	Elect Director	Directors Related	For	For
Plc The Go-Ahead Group		G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	5	Elect Director	Directors Related	For	For
Plc			-					-					
The Go-Ahead Group Plc		G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	6	Elect Director	Directors Related	For	Against
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	7	Elect Director	Directors Related	For	For
The Go-Ahead Group	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	8	Elect Director	Directors Related	For	For
The Go-Ahead Group	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	9	Elect Director	Directors Related	For	For
Pic The Go-Ahead Group	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	10	Elect Director	Directors Related	For	For
Plc The Go-Ahead Group	606	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	11	Ratify Auditors	Routine/Business	For	For
Pic								-		•			
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	12	Authorize Board to Fix Remuneration of	Routine/Business	For	For
										External Auditor(s)			
The Go-Ahead Group	606	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	13	Approve Political	Routine/Business	For	For
Pic								Management		Donations			
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	14	Approve Issuance of Equity or Equity-	Capitalization	For	Against
										Linked Securities with or without Preemptive			
										Rights			
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	15	Approve Issuance of Equity or Equity-	Capitalization	For	For
										Linked Securities			
										without Preemptive Rights			
The Go-Ahead Group	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	16	Authorize Share	Capitalization	For	For
Pic			a							Repurchase Program			
The Go-Ahead Group	GOG	G87976109	United Kingdom	31-Oct-19	29-Oct-19	Annual	GB0003753778	Management	17	Authorize the	Antitakeover Related	For	For
Pic										Company to Call EGM with Two Weeks			
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU000000ASB3	Management	1	Notice Advisory Vote to	Non-Salary Comp.	For	For
			·		10					Ratify Named	Julie y comp.		
										Executive Officers'Compensatio			
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU000000ASB3	Management	2	n Approve the Spill	Directors Related	Against	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU000000ASB3	Management	3	Resolution Elect Director	Directors Related	For	For
Austal Limited Austal Limited	ASB ASB	Q07106109 Q07106109	Australia Australia	01-Nov-19 01-Nov-19	30-Oct-19 30-Oct-19	Annual Annual	AU000000ASB3 AU000000ASB3	Management Management	3 4	Approve Omnibus	Directors Related Non-Salary Comp.	For For	For For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU000000ASB3	Management	5	Stock Plan Approve Share Plan	Non-Salary Comp.	For	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU000000ASB3	Management	6	Grant		For	For
								-		Approve Share Plan Grant	Non-Salary Comp.		
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU000000ASB3	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Austal Limited	ASB	Q07106109	Australia	01-Nov-19	30-Oct-19	Annual	AU000000ASB3	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	For
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	1	Elect Director	Directors Related	For	Against
FIBI Holdings Ltd. FIBI Holdings Ltd.	FIBIH FIBIH	M4252W102 M4252W102	Israel Israel	04-Nov-19 04-Nov-19	07-Oct-19 07-Oct-19	Annual Annual	IL0007630119 IL0007630119	Management Management	2 3	Elect Director Elect Director	Directors Related Directors Related	For For	Against Against
FIBI Holdings Ltd. FIBI Holdings Ltd.	FIBIH FIBIH	M4252W102 M4252W102	Israel Israel	04-Nov-19 04-Nov-19	07-Oct-19 07-Oct-19	Annual Annual	IL0007630119 IL0007630119	Management Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
FIBI Holdings Ltd.	FIBIH	M4252W102 M4252W102	Israel	04-Nov-19 04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	6	Approve Auditors and	Routine/Business	For	For
										Authorize Board to Fix Their Remuneration			
										Auditors			
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	7	Receive/Approve	Routine/Business		
										Report/Announcemen			
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	8	Receive Financial Statements and	Routine/Business		
										Statutory Reports			
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	9	(Non-Voting) Elect Director	Directors Related	For	For
					0	Office of the Co	onnecticut Treasu	rer					

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500°20 19°Q3				-			onal <sup>®</sup> Voting <sup>IN</sup>			Description	Category	-	Vote5 of 43
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	11	n Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	13	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	14	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	04-Nov-19	07-Oct-19	Annual	IL0007630119	Management	15	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	1	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	3	n Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	4	Amend Articles Board Related	Directors Related	For	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	5	Elect Director	Directors Related	For	For
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	6	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	8	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	9	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	M8194J103	Israel	05-Nov-19	07-Oct-19	Special	IL0011042491	Management	10	If you are an Institutional investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	1	Accept Financial Statements and	Routine/Business	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	2	Statutorv Reports Approve Dividends	Routine/Business	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	3	Elect Director	Directors Related	For	Against
Redrow Pic Redrow Pic	RDW RDW	G7455X147 G7455X147	United Kingdom United Kingdom	06-Nov-19 06-Nov-19	04-Nov-19 04-Nov-19	Annual Annual	GB00BG11K365 GB00BG11K365	Management	4	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Redrow Pic Redrow Pic	RDW RDW	G7455X147 G7455X147	United Kingdom United Kingdom	06-Nov-19 06-Nov-19	04-Nov-19 04-Nov-19	Annual Annual	GB00BG11K365 GB00BG11K365		6 7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	8	Elect Director	Directors Related	For	For
Redrow Plc Redrow Plc	RDW RDW	G7455X147 G7455X147	United Kingdom United Kingdom	06-Nov-19 06-Nov-19	04-Nov-19 04-Nov-19	Annual Annual	GB00BG11K365 GB00BG11K365	Management Management	9 10	Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business Routine/Business	For For	For For
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	11	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	Against
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	12	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	13	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For

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Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	14	Approve Issuance of Equity or Equity-	Capitalization	For	For
										Equity or Equity- Linked Securities without Preemptive Rights			
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-19	04-Nov-19	Annual	GB00BG11K365	Management	15	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	1	Notice Accept Financial Statements and	Routine/Business	For	For
Craneware Pic	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	2	Statutory Reports Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Craneware Plc Craneware Plc	CRW CRW	G2554M100 G2554M100	United Kingdom United Kingdom	12-Nov-19 12-Nov-19	08-Nov-19 08-Nov-19	Annual Annual	GB00B2425G68 GB00B2425G68	Management Management	3 4	Elect Director Elect Director	Directors Related Directors Related	For For	Against Against
Craneware Plc Craneware Plc	CRW CRW	G2554M100 G2554M100	United Kingdom United Kingdom	12-Nov-19 12-Nov-19	08-Nov-19 08-Nov-19	Annual Annual	GB00B2425G68 GB00B2425G68	Management Management	5	Elect Director Elect Director	Directors Related	For For	Against Against
Craneware Plc	CRW	G2554M100	United Kinadom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	7	Elect Director	Directors Related	For	Against
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	8	Approve Dividends	Routine/Business	For -	For
Craneware Pic	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors		For	Against
Craneware Pic	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	10	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights		For	Against
Craneware Pic	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	11	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
Craneware Pic	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	12	Rights Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	12-Nov-19	08-Nov-19	Annual	GB00B2425G68	Management	13	Rights Authorize Share Repurchase Program	Capitalization	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	12-Nov-19	10-Nov-19	Annual	AU000000NCM7	Management	1	Elect Director	Directors Related	For	For
Newcrest Mining Ltd.		Q6651B114	Australia	12-Nov-19	10-Nov-19	Annual	AU000000NCM7	Management	2	Elect Director	Directors Related	For	For
Newcrest Mining Ltd.		Q6651B114	Australia	12-Nov-19	10-Nov-19	Annual	AU000000NCM7	Management	2	Approve Share Plan	Non-Salary Comp.	For	For
Newcrest Mining Ltd.		Q6651B114	Australia	12-Nov-19	10-Nov-19	Annual	AU000000NCM7	-	4	Grant		For	For
-								Management		Approve Share Plan Grant	Non-Salary Comp.		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	12-Nov-19	10-Nov-19	Annual	AU000000NCM7	Management	5	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
EML Payments Limited	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	None	For
EML Payments	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7	Management	2	n Elect Director	Directors Related	For	For
Limited EML Payments Limited	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7	Management	3	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
EML Payments	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7	Management	4	Approve Share Plan	Non-Salary Comp.	For	For
Limited EML Payments	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7	Management	5	Grant Approve Share Plan	Non-Salary Comp.	For	For
Limited EML Payments Limited	EML	Q3482X100	Australia	13-Nov-19	11-Nov-19	Annual	AU000000EML7	Management	6	Grant Amend Articles/Bylaws/Chart	Routine/Business	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	1	er Non-Routine Advisory Vote to Ratify Named	Non-Salary Comp.	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	2	Executive Officers'Compensatio	Directors Related	For	For
MACA Limited MACA Limited	MLD MLD	Q56718101 Q56718101	Australia Australia	14-Nov-19 14-Nov-19	12-Nov-19 12-Nov-19	Annual Annual	AU000000MLD9 AU000000MLD9	Management Management	3 4	Elect Director Approve Restricted Stock Plan	Directors Related Non-Salary Comp.	For For	For For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	5	Approve Share Plan	Non-Salary Comp.	For	For
MACA Limited	MLD	Q56718101	Australia	14-Nov-19	12-Nov-19	Annual	AU000000MLD9	Management	6	Grant Approve Share Plan Grant	Non-Salary Comp.	For	For
Dunelm Group Pic	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	2	Approve Dividends	Routine/Business	For	For
Dunelm Group Pic Dunelm Group Pic	DNLM DNLM	G2935W108 G2935W108	United Kingdom United Kingdom	19-Nov-19 19-Nov-19	15-Nov-19 15-Nov-19	Annual Annual	GB00B1CKQ739 GB00B1CKQ739	Management Management	3 4	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Dunelm Group Pic Dunelm Group Pic Dunelm Group Pic		G2935W108 G2935W108 G2935W108	United Kingdom United Kingdom United Kingdom	19-Nov-19 19-Nov-19 19-Nov-19	15-Nov-19 15-Nov-19 15-Nov-19	Annual Annual Annual	GB00B1CKQ739 GB00B1CKQ739 GB00B1CKQ739	Management Management Management	4 5 6	Elect Director Elect Director Elect Director	Directors Related Directors Related Directors Related	For For	For For For
Duneim Group Pic Duneim Group Pic Duneim Group Pic		G2935W108 G2935W108 G2935W108	United Kingdom United Kingdom United Kingdom	19-Nov-19 19-Nov-19 19-Nov-19	15-Nov-19 15-Nov-19 15-Nov-19	Annual Annual Annual	GB00B1CKQ739 GB00B1CKQ739 GB00B1CKQ739	Management Management Management	6 7 8	Elect Director Elect Director Elect Director	Directors Related Directors Related Directors Related	For For For	For For Against
Duneim Group Pic Duneim Group Pic Duneim Group Pic		G2935W108 G2935W108 G2935W108	United Kingdom United Kingdom United Kingdom	19-Nov-19	15-Nov-19 15-Nov-19 15-Nov-19	Annual Annual Annual	GB00B1CKQ739 GB00B1CKQ739 GB00B1CKQ739	Management Management Management	8 9 10	Elect Director Elect Director Elect Director	Directors Related Directors Related Directors Related	For For For	Against
Dunelm Group Plc	DNLM	G2935W108	United Kinadom	19-Nov-19 19-Nov-19 19 Nov 19	15-Nov-19	Annual	GB00B1CKQ739	Management	11	Elect Director	<b>Directors Related</b>	For	For For For
Dunelm Group Plc Dunelm Group Plc Dunelm Group Plc	DNLM DNLM DNLM	G2935W108 G2935W108 G2935W108	United Kingdom United Kingdom	19-Nov-19 19-Nov-19 19 Nov 19	15-Nov-19 15-Nov-19 15 Nov 19	Annual Annual	GB00B1CKQ739 GB00B1CKQ739 GB00B1CKQ739	Management Management Management	12 13	Elect Director Elect Director Elect Director	Directors Related Directors Related Directors Related	For For	For For For
Dunelm Group Pic Dunelm Group Pic Dunelm Group Pic		G2935W108 G2935W108 G2935W108	United Kingdom United Kingdom United Kinadom	19-Nov-19 19-Nov-19 19-Nov-19	15-Nov-19 15-Nov-19 15-Nov-19	Annual Annual Annual	GB00B1CKQ739 GB00B1CKQ739 GB00B1CKQ739	Management Management Management	14 15 16	Elect Director Elect Director Elect Director	Directors Related Directors Related Directors Related	For For For	For For For
Dunelm Group Pic Dunelm Group Pic		G2935W108 G2935W108 G2935W108	United Kingdom United Kingdom	19-Nov-19 19-Nov-19 19-Nov-19	15-Nov-19 15-Nov-19 15-Nov-19	Annual Annual Annual	GB00B1CKQ739 GB00B1CKQ739 GB00B1CKQ739	Management Management Management	17 18	Elect Director Advisory Vote to Ratify Named Executive	Directors Related Non-Salary Comp.	For For	For For For
Dunalm Oracia Ti	BNU 17	000000	11-14-1-14	40 N		•	00000		40	Officers'Compensatio		<b>F</b>	-
Dunelm Group Pic Dunelm Group Pic	DNLM DNLM	G2935W108 G2935W108	United Kingdom United Kingdom	19-Nov-19 19-Nov-19	15-Nov-19 15-Nov-19	Annual Annual	GB00B1CKQ739 GB00B1CKQ739	Management Management	19 20	Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business Routine/Business	For For	For For
Dunelm Group Pic	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	21	Approve Issuance of Equity or Equity-	Capitalization	For	Against

Dunelm Group Pic         DNLM         G2935W108         United Kingdom         19-Nov-19         15-Nov-19         Annual         GB00B1CKQ739         Management         22         Approve issuance of Equity or Equity- Linked Securities without Preemptive Rights         For         For           Dunelm Group Pic         DNLM         G2935W108         United Kingdom         19-Nov-19         15-Nov-19         Annual         GB00B1CKQ739         Management         23         Approve issuance of Equity or Equity- Linked Securities without Preemptive Rights         For         For           Dunelm Group Pic         DNLM         G2935W108         United Kingdom         19-Nov-19         Annual         GB00B1CKQ739         Management         23         Approve issuance of Equity or Equity- Linked Securities without Preemptive Rights           Dunelm Group Pic         DNLM         G2935W108         United Kingdom         19-Nov-19         Annual         GB00B1CKQ739         Management         24         Authorize Share         Capitalization         For         For           Dunelm Group Pic         DNLM         G2935W108         United Kingdom         19-Nov-19         Annual         GB00B1CKQ739         Management         24         Authorize Share         Capitalization         For         For           Dunelm Group Pic         DNLM         G29	500°20 19°Q3	Ticker	Pri Sec ID	Country	Meeting	Recorded	Harret	ional Polmena ISIN	Proponent	Seq #	Proposal Code	Proposal Code	Mngmt Recom	Vote7 of 43
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	Duneim Group Pic	DNLM	G2935W108	United Kingdom	19-NOV-19	15-NOV-19	Annuai	GB00B1CKQ739	Management	22	Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
Part of the start is an analysis of the start is analysis of the st	Duneim Group Pic	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	23	-	Capitalization	For	For
NameN		2									Equity or Equity- Linked Securities without Preemptive	Cupruncuion		
Normal Strong 	Dunelm Group Pic	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	24		Capitalization	For	For
Imach Marchan         Del         Calantity         Marchan	Dunelm Group Plc	DNLM	G2935W108	United Kingdom	19-Nov-19	15-Nov-19	Annual	GB00B1CKQ739	Management	25	Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Instantion Instantion Instantion Instantion 		SAR	Q8309T109	Australia	19-Nov-19	17-Nov-19	Annual	AU000000SAR9	Management	1		Directors Related	For	For
Instant I		SAR	Q8309T109	Australia	19-Nov-19	17-Nov-19	Annual	AU000000SAR9	Management	2	Elect Director	Directors Related	For	For
Participanti         Participanti<		SAR	O8309T109	Australia		17-Nov-19	Annual	AU000005489	-	3	Advisory Vote to	Non-Salary Comp	For	Against
Name Name ParticipantsSoliticSoliti	Holdings Limited	ont	400001100	Addition					managomont	•	Ratify Named Executive	inon calary comp.		Agamor
James Marcel Targetor Pic Figures Pick Figures Pick 	Saracen Mineral	SAR	Q8309T109	Australia	19-Nov-19	17-Nov-19	Annual	AU000000SAR9	Management	4	n Approve Share Plan	Non-Salary Comp.	For	For
NameN	Holdings Limited Saracen Mineral	SAR	Q8309T109	Australia	19-Nov-19	17-Nov-19	Annual	AU000000SAR9	Management	5		Non-Salary Comp.	For	For
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Page in the sector of the s	Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	1		Routine/Business	For	For
Figure 7.         <														
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Property First         First         Surface         Property First         First         First <th< td=""><td>Forgueon Blo</td><td>FERG</td><td>C2424 1400</td><td>laman</td><td>24 Nov 40</td><td>40 Nov 40</td><td>A</td><td>IEOOD IV/NEE42</td><td>Managamant</td><td>•</td><td><b>n</b></td><td>Non Salary Comp</td><td>F</td><td>A</td></th<>	Forgueon Blo	FERG	C2424 1400	laman	24 Nov 40	40 Nov 40	A	IEOOD IV/NEE42	Managamant	•	<b>n</b>	Non Salary Comp	F	A
Termson Process Proces	. sigustii Fit	FERG	G3421J106	Jeisey	21-100-13	13-1404-13	Annual	JEUUDJVN3343	management	5			1.01	Ayallist
Partial Properties Properties Properties Properties Properties PropertiesProperties Properties Properties Properties Properties Properties Properties Properties Properties PropertiesProperties Properties 	Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	4	Approve Dividends	Routine/Business	For	For
Trainano P         FEG         Dell'in aver p         Parter p	Ferguson Plc			-						5	Elect Director	Directors Related		
Figure Picture	Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	6	Elect Director	Directors Related	For	Against
Figures Process Figures         Figures Proces	Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	8	Elect Director	Directors Related	For	For
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Findeen Processing         Findeen	Ferguson Pic	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	11	Elect Director	Directors Related	For	For
Findback         FEBS         Q1211/18         James         1 Mov-78         Ansalt         JEEE JUNES         Massemment         1         Massemment	Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	13	Elect Director	Directors Related	For	For
Particine Picture         Pictoc         Old S12-1018         Jensory         Pictoc         Old S12-1018         Jensory         Pictoc         Old S12-1018         Jensory         Pictoc         Annual         Jensory         Management         Pictoc         Approx         Pictoc         Approx         Pictoc										15				For
Faguar Nr.       SR0       Sk11198       Januar       1 Heres P       Annal       JEOM WISS P       Mangement       S1       Prime Print Pri	Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	16	Remuneration of	Routine/Business	For	For
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Farguezo Pic       Fargue       Older Link       Auser       Pichoco       Baser       Auser       Disker Link       Baser       Baser <th< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Donations</td><td></td><td></td><td></td></th<>				-							Donations			
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Fergusch Pfe         FERG         Q3411486         Jarsay         21-Nor-19         19-Nor-19         Annual         JEGRUX MS2-13         Management         So         Approve Bascinger         For         For           Fergusch Pfe         FERG         Q3411486         Jarsay         21-Nor-19         19-Nor-19         Janual         JEGRUX MS2-13         Management         21         Approve Bascinger         Capitalization         For         For           Fergusch Pfe         FERG         Q3411406         Jarsay         21-Nor-19         19-Nor-19         Annual         JEGRUX MS2-13         Management         21         Approve Bascinger         Capitalization         For         For           Fergusch Pfe         VRA         Q4511406         Jarsay         21-Nor-19         19-Nor-19         Annual         JEGRUX MS2-13         Management         21         Authorize Bainer, Annual         JEGRUX MS2-13         Management         21         Delatitation         For         Fo	Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	19	Approve Omnibus	Non-Salary Comp.	For	Against
Parspace Pic.     FERG     GA221149     Jenny     Likev-19     Annual     Jeong Michael     Massgement     21     Approv Issues of Copulations     Copulations     For     For       Frigueon Pic.     FERG     GA221149     Jenny     Likev-19     Annual     Jeong Michael     Massgement     20     Approve Issues of Copulations     For     For       Wastern Anael Lie     WA     GA121140     Australia     21.40v-19     Jenny     Annual     AU000000VRAM     Massgement     1     Exclusion     For     For       Wastern Anael Lie     WA     GA11100     Australia     21.40v-19     Jenny     Annual     AU000000VRAM     Massgement     2     Approve Issues of Copulations     For     For       Wastern Anael Lie     WA     GA11100     Australia     21.40v-19     Jenov-19     Annual     AU00000VRAM     Massgement     2     Approve Issues of Copulations     For     For <td>Ferguson Pic</td> <td>FERG</td> <td>G3421J106</td> <td>Jersey</td> <td>21-Nov-19</td> <td>19-Nov-19</td> <td>Annual</td> <td>JE00BJVNSS43</td> <td>Management</td> <td>20</td> <td>Approve Issuance of Equity or Equity- Linked Securities without Preemptive</td> <td>Capitalization</td> <td>For</td> <td>For</td>	Ferguson Pic	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	20	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
Fague Pic       FER       0342109       Jenny       14-Nor-19       Janual       JeogeBJ/HS343       Management       21       Auburkas Pick pick pick pick pick pick pick pick p	Ferguson Pic	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	21	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Capitalization	For	For
Western Areas Lid.         WSA         Q818L109         Australia         21 Aov19         19 Aov19         Anual         AU00000WSA9         Management         2         Advisory Vois to Reinfly Named Sinter Areas Lid.         Mon-Salary Comp.         For         For           Western Areas Lid.         WSA         Q818L109         Australia         21 Aov19         19 Aov19         Annual         AU00000WSA9         Management         2         Advisory Vois to Reinfly Named Since Areas Lid.         WSA         Q818L100         Australia         21 Aov19         19 Aov19         Annual         AU00000WSA9         Management         3         Approve Nate Flam Accept Financial Grinn         Non-Salary Comp.         For         For           Borusaia Dortmund Grinh & Co. KGAA         WSB         D9343K108         Germany         25 Aov19         04 Aov19         Annual         D6005433022         Management         2         Approve Since Flam Accept Financial Accept Financial Acce	Ferguson Plc	FERG	G3421J106	Jersey	21-Nov-19	19-Nov-19	Annual	JE00BJVNSS43	Management	22	Authorize Share	Capitalization	For	For
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Western Artess Lid.         WSA         Q651BL100         Australia         21 Nov.19         19 Nov.19         Annual         AU00000WSA9         Management         3         Approve Restricted         Non-Salary Comp.         For         For           Western Artess Lid.         WSA         Q651BL100         Australia         21 Nov.19         19 Nov.19         Annual         AU00000WSA9         Management         4         Approve Restricted         Non-Salary Comp.         For         For           Borussia Dortmund         BVB         D343K108         Germany         25 Nov.19         04 Nov.19         Annual         DE0005433092         Management         1         Approve Discharge         Routine/Business         For         For           Borussia Dortmund         BVB         D343K108         Germany         25 Nov.19         04 Nov.19         Annual         DE0005433092         Management         2         Approve Discharge         Routine/Business         For         For           Borussia Dortmund         BVB         D343K108         Germany         25 Nov.19         Annual         DE0005433092         Management         3         Approve Discharge         Routers Related         For         For           Borussia Dortmund         BVB         D343K108 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>Advisory Vote to Ratify Named</td><td></td><td></td><td></td></td<>									-		Advisory Vote to Ratify Named			
Western Areas Ltd.       WSA       Gest Bil 100       Australia       21-Nov-19       19-Nov-19       Annual       AU000000WSA9       Management       4       Approve Share Plan       Non-Salary Comp.       For       For         Borussia Dortmund       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       1       Approve Share Plan       Non-Salary Comp.       For       For         Borussia Dortmund       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       2       Approve Bicharge -       Directors Related       For       For         Borussia Dortmund       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       3       Approve Discharge of Directors Related       For       For       For         Borussia Dortmund       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       5       Elset Supervisory Board       For       For       For       For       For       Against         Borussia Dortmund       BVB       D9343K108       Germany       25-Nov-19	Western Areas Ltd.	WSA	Q9618L100	Australia	21-Nov-19	19-Nov-19	Annual	AU000000WSA9	Management	3	Officers'Compensatio n Approve Restricted	Non-Salary Comp.	For	For
Contract ControlContr	Western Areas I to	WSA	096491400	Australia	21-Nov 19	19-Nov 10	Annual	A11000000WS A0	Managamart	4		Non-Salary Comp	For	For
Borussia Dortmund GmbH & Co. KGaA       BVB       D343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE000543092       Management       2       Statisturor Renotes Approve Discharge -       Directors Related       For       For         Borussia Dortmund GmbH & Co. KGaA       BVB       D343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE000543092       Management       3       Approve Discharge -       Directors Related       For       For         Borussia Dortmund 	Borussia Dortmund										Grant Accept Financial			
GmbH & Co. KGaA       Other       Other         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       4       Approve Discharge of Directors Related       For       Against         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       5       Elect Supervisory Board Member       Directors Related       For       Against         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       5       Elect Supervisory Board Member       For       Against         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       6       Ratify Auditors       Routine/Business       For       Against         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       7       Approve Remuneration of Committee Members       Directors Related       For       For       For	Borussia Dortmund	BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	2	Statutory Reports Approve Allocation of		For	For
GmbH & Co. KGaA       Supervisory Board       Supervisory Board         GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       5       Elect Supervisory Board       For       Against         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       6       Ratify Auditors       Routine/Business       For       Against         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       6       Ratify Auditors       Routine/Business       For       Against         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       7       Approve Remuneration of Directors Related       For       For       For         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       8       Approve Remuneration of Directors Related       For       For       For         Borussia		BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	3		Directors Related	For	For
GmbH & Co. KGaA       Event       Board Member       Adjinst       Board Member       Adjinst       Board Member       Adjinst       Board Member       Adjinst		BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	4		Directors Related	For	For
GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       7       Approve Remuneration of Directors and/or Committee Members       Directors Related       For       For         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       8       Approve Remuneration of Directors and/or Committee Members       For       For         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       8       Approve Directors and/or Directors and/or Committee Members       For       For         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       8       Approve Directors and/or Directors and/or Committee Members       For       For		BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	5		Directors Related	For	Against
GmbH & Co. KGaA       Remuneration of Directors and/or Committee Members       Briscotors Related       For       For         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       8       Approve Remuneration of Directors and/or Committee Members       Directors Related       For       For         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       8       Approve Remuneration of Directors and/or Committee Members       For       For         Borussia Dortmund GmbH & Co. KGaA       BVB       D9343K108       Germany       25-Nov-19       04-Nov-19       Annual       DE0005493092       Management       9       Armend Articles/Bylaws/Chart       For       For		BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	6	Ratify Auditors	Routine/Business	For	Against
Borussia Dortmund BVB D9343K108 Germany 25-Nov-19 04-Nov-19 Annual DE0005493092 Management 8 Approve Directors Related For For GmbH & Co. KGaA BVB D9343K108 Germany 25-Nov-19 04-Nov-19 Annual DE0005493092 Management 9 Amend Routine/Business For For GmbH & Co. KGaA Committee Optimized Prove Directors Related For For Committee Optimized Prove Pr		вvв	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	7	Remuneration of Directors and/or	Directors Related	For	For
Borussia Dortmund BVB D9343K108 Germany 25-Nov-19 04-Nov-19 Annual DE0005493092 Management 9 Amend Routine/Business For For GmbH & Co. KGaA Articles/Bylaws/Chart		BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	8	Approve Remuneration of Directors and/or	Directors Related	For	For
		BVB	D9343K108	Germany	25-Nov-19	04-Nov-19	Annual	DE0005493092	Management	9	Amend Articles/Bylaws/Chart	Routine/Business	For	For

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Name of the sector o								-		-	Description	Category		
Name         Name <t< td=""><td></td><td>BVB</td><td>D9343K108</td><td>Germany</td><td>25-NOV-19</td><td>U4-NOV-19</td><td>Annual</td><td>DE0005493092</td><td>management</td><td>10</td><td>Equity or Equity- Linked Securities without Preemptive</td><td>Capitalization</td><td>For</td><td>Against</td></t<>		BVB	D9343K108	Germany	25-NOV-19	U4-NOV-19	Annual	DE0005493092	management	10	Equity or Equity- Linked Securities without Preemptive	Capitalization	For	Against
Normalian         <	Brickworks Limited	вкw	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	1	Advisory Vote to Ratify Named	Non-Salary Comp.	For	For
Normal Normal Normal Normal Normal Normal Normal Normal Normal Normal 														
Determine         Description         Description <thdescription< th=""> <thdescription< th="">        &lt;</thdescription<></thdescription<>	Brickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	2		Non-Salary Comp.	For	For
NameN	Brickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	3	Elect Director	Directors Related	For	Against
Norma         Norma <t< td=""><td>Brickworks Limited</td><td>BKW</td><td>Q17659105</td><td>Australia</td><td>26-Nov-19</td><td>24-Nov-19</td><td>Annual</td><td>AU000000BKW4</td><td>Management</td><td>4</td><td>Elect Director</td><td>Directors Related</td><td>For</td><td>Against</td></t<>	Brickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	4	Elect Director	Directors Related	For	Against
Latenge of the sector of the secto	Brickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	5	Elect Director	Directors Related	For	For
Interface sequence 	Brickworks Limited	BKW	Q17659105	Australia	26-Nov-19	24-Nov-19	Annual	AU000000BKW4	Management	6		Directors Related	Against	Against
International matrix     Base     Base    <		LSE	G5689U103	United Kingdom	26-Nov-19	22-Nov-19	Special	GB00B0SWJX34	Management	1	Approve Acquisition OR Issue Shares in Connection with	Reorg. and Mergers	For	For
NAMALLY     NAMA		LSE	G5689U103	United Kingdom	26-Nov-19	22-Nov-19	Special	GB00B0SWJX34	Management	2	Approve Acquisition OR Issue Shares in Connection with	Reorg. and Mergers	For	For
NAMACAC.NINIMNIMNIMNIMMNI	HIMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management	1	Approve Allocation of	Routine/Business	For	For
INAMORAIN	HIMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management	2	Elect Director	Directors Related	For	Against
Index of the set	HIMARAYA Co., Ltd.	7514	J19518109		27-Nov-19		Annual	JP3793500004	Management	3	Elect Director	Directors Related	For	
Index Solved16161616161716 <td>HIMARAYA Co., Ltd.</td> <td>7514</td> <td>J19518109</td> <td>Japan</td> <td>27-Nov-19</td> <td>31-Aug-19</td> <td>Annual</td> <td>JP3793500004</td> <td>Management</td> <td>4</td> <td>Elect Director</td> <td>Directors Related</td> <td>For</td> <td>For</td>	HIMARAYA Co., Ltd.	7514	J19518109	Japan	27-Nov-19	31-Aug-19	Annual	JP3793500004	Management	4	Elect Director	Directors Related	For	For
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Pic         Control of Pice         Pice         Control of Pice <thc< td=""><td>nimara i a co., Etu.</td><td>7514</td><td>515516105</td><td>Japan</td><td>27-100-15</td><td>51-Aug-15</td><td>Annuai</td><td>3F373350004</td><td>management</td><td>10</td><td></td><td>Directors Related</td><td>FOI</td><td>FOI</td></thc<>	nimara i a co., Etu.	7514	515516105	Japan	27-100-15	51-Aug-15	Annuai	3F373350004	management	10		Directors Related	FOI	FOI
Pic         Official Source View		BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	1	OR Issue Shares in Connection with	Reorg. and Mergers	For	For
Pick Brick Brick Brick Brick Brick Brick Brick Brick Brick Brick Brick Brick Brick Brick Brick 		BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	2	OR Issue Shares in Connection with	Reorg. and Mergers	For	For
		BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	3	Approve Restricted	Non-Salary Comp.	For	Against
problem         PS         Participant         Particopant         Parti		BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	4		Non-Salary Comp.	For	Against
preshows (no.)       presh		BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	5	Authorize Capitalization of Reserves for Bonus Issue or Increase in	Capitalization	For	For
price         Distance         Distance         Distance         Distance         Distance         Price         Price </td <td></td> <td>BVS</td> <td>G12698109</td> <td>United Kingdom</td> <td>02-Dec-19</td> <td>28-Nov-19</td> <td>Special</td> <td>GB0001859296</td> <td>Management</td> <td>6</td> <td>Authorize Capitalization of Reserves for Bonus Issue or Increase in</td> <td>Capitalization</td> <td>For</td> <td>For</td>		BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	6	Authorize Capitalization of Reserves for Bonus Issue or Increase in	Capitalization	For	For
Pho Somfy SA     SO     P84128102     France     G3.Dec.19     2940v-19     Special     FR01119916     Management     3     Name Anticels Board-Directors Related     For     For       Somfy SA     SO     F85128102     France     G3.Dec.19     2940v-19     Special     FR01119916     Management     3     Amagement     3     Amagement     3     Amagement     4     Amagement     4     Amagement     6     Amound Addies Board-Directors Related     6     For     6     Addies State     For     6     For     For     6     For     For     For     6     For     For </td <td></td> <td>BVS</td> <td>G12698109</td> <td>United Kingdom</td> <td>02-Dec-19</td> <td>28-Nov-19</td> <td>Special</td> <td>GB0001859296</td> <td>Management</td> <td>7</td> <td>Amend Articles/Bylaws/Chart</td> <td>Routine/Business</td> <td>For</td> <td>For</td>		BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	7	Amend Articles/Bylaws/Chart	Routine/Business	For	For
Pic Som/y SA       SO       F86128102       France       G3-Ouc-19       Z3-Nov-19       Special       FR001199916       Management       3       Name Anticles Bourd- Directors Related       For       For         Som/y SA       SO       F86128102       France       G3-Ouc-19       Z3-Nov-19       Special       FR001199916       Management       3       Amend Anticles Bourd- Directors Related       For       For       For       For         Som/y SA       SO       F86128102       France       G3-Ouc-19       Z3-Nov-19       Special       FR001199916       Management       4       Amend Anticles Bourd- Directors Related       For       For         Som/y SA       SO       F86128102       France       G3-Ouc-19       Z3-Nov-19       Special       FR0013199916       Management       6       Anticles Filing of Anticles Bourd- Directors Related       For       For         Som/y SA       SO       F86128102       France       G3-Ouc-19       Annual       G8068298D16       Management       6       Anticles Filing of Anticles Bourd- Directors Related       For       For <td></td> <td>BVS</td> <td>G12698109</td> <td>United Kingdom</td> <td>02-Dec-19</td> <td>28-Nov-19</td> <td>Special</td> <td>GB0001859296</td> <td>Management</td> <td>8</td> <td></td> <td>Routine/Business</td> <td>For</td> <td>For</td>		BVS	G12698109	United Kingdom	02-Dec-19	28-Nov-19	Special	GB0001859296	Management	8		Routine/Business	For	For
Sondy SA         SO         F812B102         France         0.3-Dec-19         Special         FR0013193916         Management         3         Related Amond Arcles Bast- Directors Related For Comparison         For Comparison		so	F8612B102	France	03-Dec-19	29-Nov-19	Special	FR0013199916	Management	2	Amend Articles Board	Directors Related	For	For
Som SA       SO       F812B102       France       03-06-19       29-Nov-19       Special       FR001319916       Management       6       Annual Articles Board-Directors Related       For       For         Somty SA       SO       F812B102       France       03-0e-19       29-Nov-19       Special       FR001319916       Management       6       Annual Articles Board-Directors Related       For       For         Somty SA       SO       F812B102       France       03-0e-19       29-Nov-19       Special       FR001319916       Management       6       Anthorize Hindi       Anthorize Hindi       Special       For				France							Related		For	For
Somy SA       S0       F812B102       Fance       0-3-0e-19       29-Nov-19       Special       FR001319916       Management       5       Management Articles Bylaw Chart       Realised Articles Bylaw Chart       Realis Articles Bylaw Chart </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>Related Amend Articles Board</td> <td></td> <td></td> <td></td>									-		Related Amend Articles Board			
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Altassian Corporation TEAM       G68242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       G800B209BD16       Management       1       Accept Financial Statutory Removes Attassian Corporation TEAM       G66242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00B209BD16       Management       2       Attastianternatian Statutory Removes Attassian Corporation TEAM       G66242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00B209BD16       Management       2       Attastian Corporation Statutory Removes Attastian Corporation TEAM       G66242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00B209BD16       Management       3       Accept Financial Statutory Removes Attastian Corporation TEAM       G66242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00B209BD16       Management       3       Accept Financial Statutory Removes Attastian Corporation TEAM       G66242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00B209BD16       Management       5       Authorize Baard to Fix Authorize Baard to Fix       Por       For       For       For       For         Altassian Corporation TEAM       G66242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       G800B209BD16       Management	Somfy SA	so	F8612B102	France	03-Dec-19	29-Nov-19	Special	FR0013199916	Management	6	Required Documents/Other	Routine/Business	For	For
Pic       Ratify Named       Ratify Named       Ratify Named       Ratify Named       Ratify Named       Restrive Officers Compensatio         Atlassian Corporation TEAM       G96242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00B209BD16       Management       3       Approve       Routine/Business       For       For       Against         Atlassian Corporation TEAM       G96242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00B209BD16       Management       4       Ratify Auditors       Routine/Business       For       For       For       For       Pic         Atlassian Corporation TEAM       G96242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00B209BD16       Management       5       Authorize Board to Fix       Routine/Business       For       For <td>Plc</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>Accept Financial Statements and Statutory Reports</td> <td></td> <td></td> <td></td>	Plc			-					-		Accept Financial Statements and Statutory Reports			
Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 4 Ratify Auditors Routine/Business For For Por Remuneration of External Auditor(s). Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 5 Authorize Board to Fix Routine/Business For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 6 Elect Director Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 7 Elect Director Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 8 Elect Director Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 8 Elect Director Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 9 Elect Director Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 9 Elect Director Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 10 Elect Director Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 10 Elect Director Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 11 Elect Director Directors Related For For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 12 Elect Director Directors Related For For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 11 Elect Director Directors Related For For For Pic Atlassian Corporation TEAM G06	Pic						Amuai		management		Ratify Named Executive Officers'Compensatio			POI
PIC Atlassian Corporation       TEAM       G06242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00BZ09BD16       Management       5       Authorize Board to Fix Routine/Business       For       For         Atlassian Corporation       TEAM       G06242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00BZ09BD16       Management       6       Elect Director       Directors Related       For       For         Atlassian Corporation       TEAM       G06242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00BZ09BD16       Management       6       Elect Director       Directors Related       For       For       For         Pic       Atlassian Corporation       TEAM       G06242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00BZ09BD16       Management       8       Elect Director       Directors Related       For       For       For         Pic       Atlassian Corporation       TEAM       G06242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00BZ09BD16       Management       8       Elect Director       Directors Related       For       For       For       For       For       For       For	Pic			-					-		Remuneration Policy			-
Pic Atlassian Corporation TEAM 606242104 United Kingdom 04-Dec-19 07-Oct-19 Annual 6B00BZ09BD16 Management 7 Elect Director Directors Related For For Pic Atlassian Corporation TEAM 606242104 United Kingdom 04-Dec-19 07-Oct-19 Annual 6B00BZ09BD16 Management 9 Elect Director Directors Related For For Pic Atlassian Corporation TEAM 606242104 United Kingdom 04-Dec-19 07-Oct-19 Annual 6B00BZ09BD16 Management 9 Elect Director Directors Related For For Pic Atlassian Corporation TEAM 606242104 United Kingdom 04-Dec-19 07-Oct-19 Annual 6B00BZ09BD16 Management 10 Elect Director Directors Related For For Pic Atlassian Corporation TEAM 606242104 United Kingdom 04-Dec-19 07-Oct-19 Annual 6B00BZ09BD16 Management 10 Elect Director Directors Related For For Pic Atlassian Corporation TEAM 606242104 United Kingdom 04-Dec-19 07-Oct-19 Annual 6B00BZ09BD16 Management 11 Elect Director Directors Related For For Pic Atlassian Corporation TEAM 606242104 United Kingdom 04-Dec-19 07-Oct-19 Annual 6B00BZ09BD16 Management 12 Elect Director Directors Related For For Pic Atlassian Corporation TEAM 606242104 United Kingdom 04-Dec-19 07-Oct-19 Annual 6B00BZ09BD16 Management 12 Elect Director Directors Related For For Pic Atlassian Corporation TEAM 606242104 United Kingdom 04-Dec-19 07-Oct-19 Annual 6B00BZ09BD16 Management 12 Elect Director Directors Related For For Pic Atlassian Corporation TEAM 606242104 United Kingdom 04-Dec-19 07-Oct-19 Annual 6B00BZ09BD16 Management 12 Elect Director Directors Related For For Pic Atlassian Corporation TEAM 606242104 United Kingdom 04-Dec-19 07-Oct-19 Annual 6B00BZ09BD16 Management 13 Elect Director Directors Related For For For Pic Pic Atlassian Corporation TEAM 606242104 United Kingdom 04-Dec-19 07-Oct-19 Annual 6B00BZ09BD16 Management 13 Elect Director Directors Related For For For Pic	Plc Atlassian Corporation			-					-		Authorize Board to Fix Remuneration of			
PIC         Atlassian Corporation       TEAM       G06242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00BZ09BD16       Management       7       Elect Director       Directors Related       For       For         PIC       Atlassian Corporation       TEAM       G06242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00BZ09BD16       Management       8       Elect Director       Directors Related       For       For         PIC       Atlassian Corporation       TEAM       G06242104       United Kingdom       04-Dec-19       07-Oct-19       Annual       GB00BZ09BD16       Management       9       Elect Director       Directors Related       For       For       For         PIC       <		TEAM	G06242104	United Kingdom	04-Dec-19	07-Oct-19	Annual	GB00BZ09BD16	Management	6	Elect Director	Directors Related	For	For
Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 8 Elect Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 9 Elect Director Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 10 Elect Director Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 10 Elect Director Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 11 Elect Director Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 12 Elect Director Directors Related For For Pic Atlassian Corporation TEAM G06242104 United Kingdom 04-Dec-19 07-Oct-19 Annual GB00BZ09BD16 Management 12 Elect Director Directors Related For For Pic	Pic			-					-					
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----- Office of the Connecticut Treasurer ------

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Atlassian Corporation	TEAM	G06242104	United Kingdom	04-Dec-19	07-Oct-19	Annual	GB00BZ09BD16	Management	14	Elect Director	Directors Related	For	For
Plc Noevir Holdings Co.,	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	1	Elect Director	Directors Related	For	For
.td. loevir Holdings Co.,	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	2	Elect Director	Directors Related	For	For
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loevir Holdings Co., td.	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	3	Elect Director	Directors Related	For	For
	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	4	Elect Director	Directors Related	For	For
.td. Noevir Holdings Co.,	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	5	Elect Director	Directors Related	For	For
td.	4920	3567711106	Japan			Annuar		wanagement	5			FOI	FOI
	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	6	Elect Director	Directors Related	For	For
.td. Ioevir Holdings Co.,	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	7	Elect Director	Directors Related	For	For
Ltd.		1507711400		05 D 40			100700450004		•	Elect Director	Discourse Deleteral	<b>F</b>	<b>F</b>
Noevir Holdings Co., _td.	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	8	Elect Director	Directors Related	For	For
Noevir Holdings Co.,	4928	J5877N108	Japan	05-Dec-19	30-Sep-19	Annual	JP3760450001	Management	9	Appoint Internal	Directors Related	For	For
Ltd.										Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]			
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	1	Accept Financial Statements and	Routine/Business	For	For
Softcat PIc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	2	Statutorv Reports Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Softcat Pic	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	3	Approve	Non-Salary Comp.	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	4	Remuneration Policy Approve Dividends	Routine/Business	For	For
			-					-					
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	5	Approve Special/Interim Dividends	Routine/Business	For	For
	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	6	Elect Director	Directors Related	For	For
	SCT SCT	G8251T108 G8251T108	United Kinadom United Kingdom	05-Dec-19 05-Dec-19	03-Dec-19 03-Dec-19	Annual Annual	GB00BYZDVK82 GB00BYZDVK82	Management Management	7 8	Elect Director Elect Director	Directors Related Directors Related	For For	Acainst For
oftcat Plc	SCT	G8251T108 G8251T108	United Kingdom	05-Dec-19 05-Dec-19	03-Dec-19 03-Dec-19	Annual	GB00BYZDVK82 GB00BYZDVK82	Management	8 9	Elect Director	Directors Related	For	For
oftcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	10	Elect Director	Directors Related	For	For
	SCT SCT	G8251T108 G8251T108	United Kingdom United Kingdom	05-Dec-19 05-Dec-19	03-Dec-19 03-Dec-19	Annual Annual	GB00BYZDVK82 GB00BYZDVK82	Management Management	11 12	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	13	Ratify Auditors	Routine/Business	For	For
Softcat PIc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Softcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	15	Approve Political	Routine/Business	For	For
Softcat PIC	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	16	Donations Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
oftcat Pic	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	17	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
oftcat Pic	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	18	-	Capitalization	For	For
oftcat Plc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
oftcat PIc	SCT	G8251T108	United Kingdom	05-Dec-19	03-Dec-19	Annual	GB00BYZDVK82	Management	20	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
indava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	2	Notice Accept Financial Statements and	Routine/Business	For	For
ndava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	3	Statutory Reports Advisory Vote to Ratify Named	Non-Salary Comp.	For	For
										Executive Officers'Compensatio		_	_
ndava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
indava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors		For	For
	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	6	Elect Director	Directors Related	For	Against
ndava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	7	Elect Director	Directors Related	For	Against
	DAVA DAVA	29260V105 29260V105	United Kingdom United Kingdom	09-Dec-19 09-Dec-19	31-Oct-19 31-Oct-19	Annual Annual	US29260V1052 US29260V1052	Management Management	8 9	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
ndava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual Annual	US29260V1052	Management Management	10	Elect Director	Directors Related	For	For Against
Endava plc	DAVA	29260V105	United Kingdom	09-Dec-19	31-Oct-19	Annual	US29260V1052	Management	11	Elect Director	Directors Related	For	For
	DAVA DAVA	29260V105 29260V105	United Kingdom United Kingdom	09-Dec-19 09-Dec-19	31-Oct-19 31-Oct-19	Annual Annual	US29260V1052 US29260V1052	Management Management	12 13	Elect Director Elect Director	Directors Related Directors Related	For For	For For
	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	1	Accept Financial	Routine/Business	For	For
ouGov Pic	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	2	Statements and Statutory Reports Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
'ouGov Pic 'ouGov Pic	YOU YOU	G9875S112 G9875S112	United Kingdom United Kingdom	11-Dec-19 11-Dec-19	09-Dec-19 09-Dec-19	Annual Annual	GB00B1VQ6H25 GB00B1VQ6H25	Management Management	3 4	Officers'Compensatio Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business Routine/Business	For For	Against Against
	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	5	Elect Director	Directors Related	For	Against
	YOU YOU	G9875S112 G9875S112	United Kingdom United Kingdom	11-Dec-19 11-Dec-19	09-Dec-19 09-Dec-19	Annual Annual	GB00B1VQ6H25 GB00B1VQ6H25	Management Management	6 7	Elect Director Elect Director	Directors Related Directors Related	For For	Against Against
ouGov Pic	YOU	G9875S112	United Kinadom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	8	Elect Director	Directors Related	For	Against
ouGov Pic	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management Management	9	Elect Director	Directors Related	For	For
	YOU YOU	G9875S112 G9875S112	United Kingdom United Kingdom	11-Dec-19 11-Dec-19	09-Dec-19 09-Dec-19	Annual Annual	GB00B1VQ6H25 GB00B1VQ6H25	Management Management	10 11	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	12	Approve Dividends	Routine/Business	For	For
	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	13		Capitalization	For	For

\$0@ <b>20 \</b> 9^Q3	Ticker	Pri Sec ID	Country	Meeting	Recorded	Imerna	tional <sup>ស្</sup> ២៥អាទ្រូល	Proponent	Seq #	Proposal Code	Proposal Code	Mngmt Recom	Vo₩0 of 43
YouGov Pic	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	14	Description Approve Issuance of	Category Capitalization	For	For
										Equity or Equity- Linked Securities without Preemptive			
YouGov Pic	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	15	Rights Authorize Share	Capitalization	For	For
								-		Repurchase Program			
YouGov Pic	YOU	G9875S112	United Kingdom	11-Dec-19	09-Dec-19	Annual	GB00B1VQ6H25	Management	16	Adopt New Articles of Association/Charter	Routine/Business	For	For
Get Nice Holdings Limited	64	G3926K103	Cayman Islands	12-Dec-19	06-Dec-19	Special	KYG3926K1031	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	1	Open Meeting	Routine/Business	<b>F</b>	<b>F</b>
SkiStar AB SkiStar AB	SKIS.B SKIS.B	W8T82D125 W8T82D125	Sweden Sweden	14-Dec-19 14-Dec-19	09-Dec-19 09-Dec-19	Annual Annual	SE0012141687 SE0012141687	Management	2 3	Elect Chairman of Meeting Bronard and Approve	Routine/Business Routine/Business	For For	For For
Skistal AB	SKIS.B	W0102D123	Sweden	14-Dec-15	03-Dec-13	Annual	320012141007	Management	3	Prepare and Approve List of Shareholders	Koutine/Business	FOI	POI
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	7	Receive/Approve	Routine/Business		
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	8	Report/Announcemen t Receive Financial	Routine/Business		
	CINCLE		o noutin	14 200 10	00 200 10	, united	020012111001	inanagement	Ū	Statements and Statutory Reports			
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	9	(Non-Voting) Accept Financial Statements and	Routine/Business	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	10	Statutory Reports Approve Allocation of Income and Dividends	Routine/Business	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	11	Approve Discharge of Board and President	Directors Related	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	12	Approve Remuneration of	Directors Related	For	Against
										Directors and/or Committee Members			
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	13	Fix Number of Directors and/or	Directors Related	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	14	Auditors Approve Remuneration of Directors and/or	Directors Related	For	For
										Committee Members			
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	15	Elect Directors (Bundled)	Directors Related	For	Against
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	16	Elect Board Chairman/Vice-	Directors Related	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	17	Chairman Fix Number of Directors and/or	Directors Related	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	18	Auditors Authorize Board to Fix Remuneration of	Routine/Business	For	For
										External Auditor(s)			
SkiStar AB SkiStar AB	SKIS.B SKIS.B	W8T82D125 W8T82D125	Sweden Sweden	14-Dec-19 14-Dec-19	09-Dec-19 09-Dec-19	Annual Annual	SE0012141687 SE0012141687	Management Management	19 20	Ratify Auditors Elect Member(s) of	Routine/Business Routine/Business	For For	For For
								•		Nominating Committee			
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	21	Company-Specific Compensation- Related	Non-Salary Comp.	For	Against
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	22	Approve Remuneration Policy	Non-Salary Comp.	For	For
SkiStar AB	SKIS.B	W8T82D125	Sweden	14-Dec-19	09-Dec-19	Annual	SE0012141687	Management	23	Authorize Share Repurchase Program and Reissuance of	Capitalization	For	For
										Repurchased Shares			
SkiStar AB Hosokawa Micron Corp.	SKIS.B 6277	W8T82D125 J22491104	Sweden Japan	14-Dec-19 17-Dec-19	09-Dec-19 30-Sep-19	Annual Annual	SE0012141687 JP3846000002	Management Management	24 1	Close Meeting Approve Allocation of Income and Dividends		For	For
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	2	Elect Director	Directors Related	For -	For -
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	3	Elect Director	Directors Related	For -	For -
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	4	Elect Director	Directors Related	For	For
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	5	Elect Director	Directors Related	For	For
Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	6	Elect Director	Directors Related	For	For
Hosokawa Micron	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	7	Elect Director	Directors Related	For	For
Corp. Hosokawa Micron	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	8	Elect Director	Directors Related	For	For
Corp. Hosokawa Micron	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	9	Elect Director	Directors Related	For	For
Corp. Hosokawa Micron Corp.	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Hosokawa Micron	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	11	Appoint Internal	Directors Related	For	For
Corp.										Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]			
Hosokawa Micron	6277	J22491104	Japan	17-Dec-19	30-Sep-19	Annual	JP3846000002	Management	12	Appoint Alternate	Directors Related	For	For
Corp.										Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]			

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	aka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP330000001	Management	1	Description Approve Allocation of	Category Routine/Business	For	For
											Income and Dividends			
Kon	aka Co., Ltd.	7494	J35953108	Japan	17-Dec-19	30-Sep-19	Annual	JP330000001	Management	2	Approve Merger by	Reorg. and Mergers	For	For
			J35953108					JP3300000001			Absorption			
	aka Co., Ltd.	7494		Japan	17-Dec-19	30-Sep-19	Annual		Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kon	aka Co., Ltd. aka Co., Ltd.	7494 7494	J35953108 J35953108	Japan Japan	17-Dec-19 17-Dec-19	30-Sep-19 30-Sep-19	Annual Annual	JP3300000001 JP3300000001	Management Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
	aka Co., Ltd. aka Co., Ltd.	7494 7494	J35953108 J35953108	Japan Japan	17-Dec-19 17-Dec-19	30-Sep-19 30-Sep-19	Annual Annual	JP3300000001 JP3300000001	Management Management	6 7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
	aka Co., Ltd. aka Co., Ltd.	7494 7494	J35953108 J35953108	Japan Japan	17-Dec-19 17-Dec-19	30-Sep-19 30-Sep-19	Annual Annual	JP3300000001 JP3300000001	Management Management	8 9	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Kon	aka Co., Ltd. a Ltd.	7494 ORI	J35953108 Q7160T109	Japan Australia	17-Dec-19 17-Dec-19	30-Sep-19 15-Dec-19	Annual Annual	JP330000001 AU0000000RI1	Management Management	10 1	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Oric	a Ltd.	ORI	Q7160T109 Q7160T109	Australia Australia	17-Dec-19	15-Dec-19	Annual Annual	AU0000000RI1 AU0000000RI1	Management Management	2 3	Elect Director Elect Director	Directors Related Directors Related	For For	For
Oric	a Ltd.	ORI	Q7160T109	Australia	17-Dec-19 17-Dec-19	15-Dec-19 15-Dec-19	Annual	AU0000000RI1	Management	4	Elect Director	Directors Related	For	For
Onc	a Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU0000000RI1	Management	5	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Oric	a Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU0000000RI1	Management	6	n Approve Share Plan	Non-Salary Comp.	For	For
Oric	a Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU0000000RI1	Management	7	Grant Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Oric	a Ltd.	ORI	Q7160T109	Australia	17-Dec-19	15-Dec-19	Annual	AU0000000RI1	Management	8	Renew Partial Takeover Provision	Antitakeover Related	For	For
	ubishi Research itute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
	ubishi Research itute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	2	Elect Director	Directors Related	For	For
	ubishi Research itute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	3	Elect Director	Directors Related	For	For
Insti	ubishi Research itute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	4	Elect Director	Directors Related	For	For
Insti	ubishi Research itute, Inc. ubishi Research	3636	J44906105 J44906105	Japan Japan	18-Dec-19 18-Dec-19	30-Sep-19 30-Sep-19	Annual Annual	JP3902200009 JP3902200009	Management Management	5	Elect Director	Directors Related	For	For For
Insti	itute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	7	Elect Director	Directors Related	For	For
Insti Mits	itute, Inc. ubishi Research	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	8	Elect Director	Directors Related	For	For
Mits	itute, Inc. ubishi Research itute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	9	Elect Director	Directors Related	For	For
Mits	ubishi Research itute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	10	Appoint Internal Statutory Auditor(s)	Directors Related	For	Against
Mito	ukishi Dagaguah	2626	144006405	lanan	48 Dec 40	20 San 40	Annual	102002200000	Managana		[and Approve Auditor's/Auditors' Remuneration]	Dissectory Delated	Fer	For
	ubishi Research itute, Inc.	3636	J44906105	Japan	18-Dec-19	30-Sep-19	Annual	JP3902200009	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Mizr Ltd.	ahi Tefahot Bank	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Mizr Ltd.	ahi Tefahot Bank	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	2	Elect Director	Directors Related	For	Against
	ahi Tefahot Bank	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	3	Elect Director	Directors Related	For	Against
Mizr	ahi Tefahot Bank	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	4	Elect Director	Directors Related	For	Against
	ahi Tefahot Bank	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	5	Elect Director	Directors Related	For	Against
	ahi Tefahot Bank	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	6	Elect Director	Directors Related	For	Against
Ltd. Mizr	ahi Tefahot Bank	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	7	Elect Director	Directors Related	For	Against
Ltd. Mizr	ahi Tefahot Bank	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	8	Ratify Auditors	Routine/Business	For	Against
Ltd. Mizr Ltd.	ahi Tefahot Bank	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	9	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Ltd.			M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	10	n Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Mizr Ltd.	ahi Tefahot Bank	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	11	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Mizr Ltd.	ahi Tefahot Bank	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	13	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Mizr Ltd.	ahi Tefahot Bank	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	14	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Mizr Ltd.	ahi Tefahot Bank	MZTF	M7031A135	Israel	18-Dec-19	17-Nov-19	Annual	IL0006954379	Management	15	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For

<b>\$0</b>	10°20 19°103	Ticker	Pri Sec ID	Country	Meeting	Recorded	linternati	ional <sup>₽</sup> ₩öting <sup>™</sup>	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vo₩2 of 43
	hio Rent All Co.,	9699	J56902109	Japan	18-Dec-19	30-Sep-19	Annual	JP3657500009	Management	1	Approve Allocation of	Routine/Business	For	For
Ltd											Income and Dividends			
		TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	1	Approve Auditors and		For	For
Ind	ustries Ltd.										Authorize Board to Fix Their Remuneration			
											Auditors			
		TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	2	Elect Director	Directors Related	For	Against
	ustries Ltd.												_	
	o Pharmaceutical ustries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	3	Elect Director	Directors Related	For	Against
Tar	o Pharmaceutical	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	4	Elect Director	Directors Related	For	Against
	ustries Ltd.									-				
		TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	5	Elect Director	Directors Related	For	Against
	ustries Ltd.													
	o Pharmaceutical ustries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	6	Elect Director	Directors Related	For	Against
		TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	7	Elect Director	Directors Related	For	For
	ustries Ltd.			iordor	10 200 10		, and a	120010021101	management	•	Elost Bilottol			10.
Tar	o Pharmaceutical	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	8	Elect Director	Directors Related	For	For
Ind	ustries Ltd.													
	o Pharmaceutical ustries Ltd.	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	9	Receive Financial Statements and	Routine/Business		
											Statutory Reports			
	o Pharmaceutical	TARO	M8737E108	Israel	18-Dec-19	15-Nov-19	Annual	IL0010827181	Management	10	(Non-Voting) Indicate That You Do	Preferred/Bondholder	None	For
Ind	ustries Ltd.										Not Have Personal Interest in Proposed			
											Agenda Item			
Fuji	i Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	1	Approve Allocation of		For	For
											Income and Dividends			
Fui	i Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	2	Amend Articles to:	Reorg. and Mergers	For	Against
-			J15026107		19-Dec-19	30-Sep-19	Annual	JP3816200004	•	3	(Japan) Elect Director	Directors Related	For	For
	i Pharma Co., Ltd.			Japan					•					
Fuji	i Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	4	Elect Director	Directors Related	For	For
Fuji	i Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	5	Elect Director	Directors Related	For	For
Fuj	i Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	6	Elect Director	Directors Related	For	For
Fuji	i Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	7	Elect Director	Directors Related	For	For
Fuji	i Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	8	Elect Director	Directors Related	For	For
Fui	i Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	9	Elect Director	Directors Related	For	For
-	i Pharma Co., Ltd.		J15026107		19-Dec-19	30-Sep-19	Annual	JP3816200004		10	Elect Director	Directors Related	For	For
				Japan					•					
-	-	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	-	11	Elect Director	Directors Related	For	For
Fuji	i Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	12	Appoint Internal Statutory Auditor(s)	Directors Related	For	For
											[and Approve			
											Auditor's/Auditors' Remuneration]			
Fuji	i Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	13	Appoint Internal	Directors Related	For	For
											Statutory Auditor(s) [and Approve			
											Auditor's/Auditors'			
											Remuneration]		_	_
Fuj	i Pharma Co., Ltd.	4554	J15026107	Japan	19-Dec-19	30-Sep-19	Annual	JP3816200004	Management	14	Appoint Internal Statutory Auditor(s)	Directors Related	For	For
											[and Approve Auditor's/Auditors'			
											Remuneration]			
	kken Holdings Co.,	9470	J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008	Management	1	Approve Allocation of		For	For
Ltd											Income and Dividends			
Gal	kken Holdings Co.,	9470	J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008	Management	2	Amend Articles to:	Reorg. and Mergers	For	For
Ltd			J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008		3	(Japan) Appoint Internal	Directors Related	For	For
Ltd		3470	510004100	Japan	20-Dec-19	30-3ep-13	Annual	JF 3234200000	management	5	Statutory Auditor(s)	Directors Related	FOI	FOI
											[and Approve Auditor's/Auditors'			
											Remuneration]			
Gal Ltd	kken Holdings Co.,	9470	J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008	Management	4	Appoint Internal Statutory Auditor(s)	Directors Related	For	For
Lta											[and Approve			
											Auditor's/Auditors' Remuneration]			
Gal	kken Holdings Co.,	9470	J16884108	Japan	20-Dec-19	30-Sep-19	Annual	JP3234200008	Management	5	Approve/Amend	Non-Salary Comp.	For	Against
Ltd											Bundled			0
			104041400		00 D	<b>00</b> 0 <b>10</b>	A	10001000001			Remuneration Plans	D	<b>F</b>	<b>F</b>
Kat	o Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	1	Approve Allocation of Income and Dividends		For	For
Kat	o Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	2	Elect Director	Directors Related	For	For
Kat	o Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	3	Elect Director	Directors Related	For	For
Kat	o Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	4	Elect Director	Directors Related	For	For
Kat	o Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	5	Elect Director	Directors Related	For	For
	o Sangyo Co., Ltd.		J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	-	6	Elect Director	Directors Related	For	For
			J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	-	7	Elect Director	Directors Related	For	For
	o Sangyo Co., Ltd.								-					
	o Sangyo Co., Ltd.		J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	•	8	Elect Director	Directors Related	For	For
Kat	o Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	9	Elect Director	Directors Related	For	For
Kat	o Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	10	Elect Director	Directors Related	For	For
Kat	o Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	11	Elect Director	Directors Related	For	For
Kat	o Sangyo Co., Ltd.	9869	J3104N108	Japan	20-Dec-19	30-Sep-19	Annual	JP3213300001	Management	12	Approve Retirement	Non-Salary Comp.	For	Against
											Bonuses for Directors			
er	Electronics Co.,	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	1	Approve Allocation of	Routine/Rusiness	For	For
Ltd			313300 104	Japan	20-200-13	20-06h-13	-amudi	5. 5102040001	manayement	•	Income and Dividends		. 01	. 01
SK- Ltd	Electronics Co.,	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	-	2	Elect Director	Directors Related	For	Against
-						C	mice of the Co	onnecticut Treasun	er					

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SK-Electronics Co.,	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	3	Description Elect Director	Category Directors Related	For	For
Ltd. SK-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	4	Elect Director	Directors Related	For	For
SK-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	5	Elect Director	Directors Related	For	For
SK-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	6	Elect Director	Directors Related	For	For
SK-Electronics Co., Ltd.	6677	J7556D104	Japan	20-Dec-19	30-Sep-19	Annual	JP3162640001	Management	7	Elect Director	Directors Related	For	For
Tamedia AG	TAMN	H84391103	Switzerland	20-Dec-19		Special	CH0011178255	Management	1	Change Company Name	Routine/Business	For	For
Tamedia AG	TAMN	H84391103	Switzerland	20-Dec-19		Special	CH0011178255	Management	2	Amend Corporate Purpose	Routine/Business	For	For
Tamedia AG	TAMN	H84391103	Switzerland	20-Dec-19		Special	CH0011178255	Management	3	Amend Articles/Charter Compensation-	Non-Salary Comp.	For	For
Tamedia AG	TAMN	H84391103	Switzerland	20-Dec-19		Special	CH0011178255	Management	4	Related Adopt New Articles of Association/Charter	Routine/Business	For	For
Tamedia AG The First International Bank of Israel Ltd.	TAMN FIBI	H84391103 M1648G106	Switzerland Israel	20-Dec-19 22-Dec-19	02-Dec-19	Special Annual	CH0011178255 IL0005930388		5 1	Other Business Receive/Approve Report/Announcemen t	Routine/Business Routine/Business	For	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	2	Receive Financial Statements and Statutory Reports	Routine/Business		
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	3	(Non-Voting) Receive/Approve Report/Announcemen t	Routine/Business		
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	5	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	7	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL0005930388	Management	8	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	22-Dec-19	02-Dec-19	Annual	IL.0005930388	Management	9	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	2	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	3	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Do Not Vote
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Abstain
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	8	n Approve/Amend Employment	Non-Salary Comp.	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	9	Agreements Approve/Amend Employment	Non-Salary Comp.	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	10	Agreements Approve Director/Officer Liability and	Directors Related	For	For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	11	Indemnification Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	13	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	14	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

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Bank Leumi Le-Israel	LUMI	M16043107	Israel	23-Dec-19	18-Nov-19	Special	IL0006046119	Management	15	If you are an	Preferred/Bondholder	None	For
td.										Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR.			
										Otherwise, vote against.			
3ank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
3ank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	2	n Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
ank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	3	Approve/Amend Employment	Non-Salary Comp.	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	4	Agreements Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Bank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	6	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
ank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	7	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
lank Hapoalim BM	POLI	M1586M115	Israel	26-Dec-19	27-Nov-19	Special	IL0006625771	Management	8	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
rambles Limited	ВХВ	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Brambles Limited Brambles Limited	BXB BXB	Q6634U106 Q6634U106	Australia Australia	10-Oct-19 10-Oct-19	08-Oct-19 08-Oct-19	Annual Annual	AU000000BXB1 AU000000BXB1	Management Management	2 3	Elect Director Elect Director	Directors Related Directors Related	For For	For For
rambles Limited	BXB BXB	Q6634U106 Q6634U106	Australia Australia	10-Oct-19 10-Oct-19	08-Oct-19 08-Oct-19	Annual Annual	AU000000BXB1 AU000000BXB1	Management Management	4 5	Elect Director Amend Restricted	Directors Related Non-Salary Comp.	For For	Against For
rambles Limited	вхв	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	6	Stock Plan Approve Share Plan	Non-Salary Comp.	For	For
rambles Limited	ВХВ	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	7	Grant Approve Share Plan Grant	Non-Salary Comp.	For	For
rambles Limited	вхв	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	8	Grant Approve Share Plan Grant	Non-Salary Comp.	For	For
rambles Limited	ВХВ	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	9	Approve Reduction in Share Capital		For	For
rambles Limited	BXB	Q6634U106	Australia	10-Oct-19	08-Oct-19	Annual	AU000000BXB1	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
rudential Plc	PRU	G72899100	United Kingdom	15-Oct-19	11-Oct-19	Special	GB0007099541	Management	1	Approve Spin-Off Agreement	Reorg. and Mergers	For	For
rudential PIc elstra Corporation imited	PRU TLS	G72899100 Q8975N105	United Kingdom Australia	15-Oct-19 15-Oct-19	11-Oct-19 13-Oct-19	Special Annual	GB0007099541 AU000000TLS2	Management Management	2 1	Elect Director Elect Director	Directors Related Directors Related	For For	For For
elstra Corporation imited	TLS	Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management	2	Elect Director	Directors Related	For	For
elstra Corporation imited elstra Corporation	TLS	Q8975N105 Q8975N105	Australia Australia	15-Oct-19 15-Oct-19	13-Oct-19 13-Oct-19	Annual Annual	AU000000TLS2	Management Management	3	Elect Director Approve Share Plan	Directors Related	For	For For
imited elstra Corporation	TLS	Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management	5	Grant Approve Share Plan	Non-Salary Comp.	For	For
imited elstra Corporation imited	TLS	Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management	6	Grant Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
elstra Corporation imited	TLS	Q8975N105	Australia	15-Oct-19	13-Oct-19	Annual	AU000000TLS2	Management	7	Officers'Compensatio Approve the Spill Resolution	Directors Related	Against	Against
GP Holdings Plc		X0R3XE102	Malta	16-Oct-19	16-Sep-19	Annual	MT0000600107	Management	1	Private Company	Preferred/Bondholder		Do Not Vote
		X0R3XE102	Malta	16-Oct-19	16-Sep-19	Annual	MT0000600107	Management	2	Private Company	Preferred/Bondholder	For	Do Not Vote
-	CSL CSL	Q3018U109 Q3018U109 Q3018U109	Australia Australia Australia	16-Oct-19 16-Oct-19 16-Oct-19	14-Oct-19 14-Oct-19 14-Oct-19	Annual Annual Annual	AU000000CSL8 AU000000CSL8 AU000000CSL8	Management Management Management	1 2 3	Elect Director Elect Director Advisory Vote to Ratify Named Executive Officers'Compensatio	Directors Related Directors Related Non-Salary Comp.	For For For	For For For
SL Limited SL Limited	CSL									n			
SL Limited SL Limited SL Limited	CSL	Q3018U109	Australia	16-Oct-19	14-Oct-19	Annual	AU000000CSL8	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
SL Limited SL Limited SL Limited	CSL CSL	Q3018U109	Australia Australia	16-Oct-19 16-Oct-19	14-Oct-19 14-Oct-19	Annual Annual	AU000000CSL8	Management Management	4 5	Approve Share Plan Grant Approve Share Plan Grant	Non-Salary Comp. Non-Salary Comp.	For For	For For
SL Limited SL Limited SL Limited SL Limited SL Limited Aurizon Holdings	CSL CSL AZJ	Q3018U109 Q0695Q104	Australia Australia	16-Oct-19 17-Oct-19	14-Oct-19 15-Oct-19	Annual Annual	AU000000CSL8 AU000000AZJ1	Management Management	5 1	Grant Approve Share Plan Grant Elect Director	Non-Salary Comp. Directors Related	For For	For For
SGP Holdings Pic SSL Limited SSL Limited SSL Limited SSL Limited Limited Lurizon Holdings Limited Lurizon Holdings Limited Lurizon Holdings	CSL CSL	Q3018U109	Australia	16-Oct-19	14-Oct-19	Annual	AU000000CSL8	Management	5	Grant Approve Share Plan Grant	Non-Salary Comp.	For	For

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Aurizon Holdings	AZJ	Q0695Q104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000AZJ1	Management	5	Description Advisory Vote to	Category Non-Salary Comp.	For	For
Limited										Ratify Named Executive Officers'Compensatio			
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	2	n Accept Financial	Routine/Business	For	For
			-					-		Statements and Statutory Reports			
BHP Group Pic BHP Group Pic	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	3	Ratify Auditors	Routine/Business	For	For
BHP Group Pic	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	4	Authorize Board to Fix Remuneration of	Routine/Business	For	For
										External Auditor(s)			
BHP Group Pic	внр	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	5	Approve Issuance of	Capitalization	For	For
			<b>..</b>							Equity or Equity-			
										Linked Securities with or without Preemptive			
										Rights			
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	6	Approve Issuance of	Capitalization	For	For
			-					-		Equity or Equity- Linked Securities			
										without Preemptive			
										Rights			
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	8	Approve	Non-Salary Comp.	For	For
	5	0.007.127	ennoù rangaenn			Annua	020021101 0201	management		Remuneration Policy			
BHP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	9	Advisory Vote to	Non-Salary Comp.	For	For
										Ratify Named Executive			
										Officers'Compensatio			
BHP Group Plc	ВНР	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	10	Advisory Vote to	Non-Salary Comp.	For	For
										Ratify Named Executive			
										Officers'Compensatio			
3HP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	11	Approve Share Plan	Non-Salary Comp.	For	For
3HP Group Pic	внр	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	12	Grant Elect Director	Directors Related	For	For
3HP Group Pic 3HP Group Pic	BHP BHP	G10877127 G10877127	United Kinadom United Kingdom	17-Oct-19 17-Oct-19	15-Oct-19 15-Oct-19	Annual Annual	GB00BH0P3Z91 GB00BH0P3Z91	Management Management	13 14	Elect Director Elect Director	Directors Related Directors Related	For For	For For
HP Group Plc	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	15	Elect Director	Directors Related	For	For
SHP Group Pic SHP Group Pic	BHP BHP	G10877127 G10877127	United Kingdom United Kingdom	17-Oct-19 17-Oct-19	15-Oct-19 15-Oct-19	Annual Annual	GB00BH0P3Z91 GB00BH0P3Z91	Management Management	16 17	Elect Director Elect Director	Directors Related Directors Related	For For	For For
3HP Group Pic 3HP Group Pic	BHP BHP	G10877127 G10877127	United Kinadom United Kingdom	17-Oct-19 17-Oct-19	15-Oct-19 15-Oct-19	Annual Annual	GB00BH0P3Z91 GB00BH0P3Z91	Management Management	18 19	Elect Director Elect Director	Directors Related Directors Related	For For	For For
3HP Group Pic	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Management	20	Elect Director	Directors Related	For	For
3HP Group Pic 3HP Group Pic	BHP BHP	G10877127 G10877127	United Kingdom United Kingdom	17-Oct-19 17-Oct-19	15-Oct-19 15-Oct-19	Annual Annual	GB00BH0P3Z91 GB00BH0P3Z91	Management Share Holder	21 23	Elect Director Amend	Directors Related SH-Routine/Business	For Against	For Against
										Articles/Bylaws/Chart er Non-Routine			
PHP Group Pla	PUD	C40977407	United Kingdom	17 0 - 10	45 0 - 40	Annual	CRAARHAR2204	Chara Haldar	24		Social Proposal	A	F
3HP Group Pic	BHP	G10877127	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00BH0P3Z91	Share Holder	24	Miscellaneous Proposal	Social Proposal	Against	For
										Environmental & Social			
Stockland Stockland	SGP	Q8773B105	Australia	21-Oct-19	19-Oct-19	Annual/Special	AU000000SGP0	Management	1	Elect Director Elect Director	Directors Related Directors Related	For	Against
Stockland	SGP SGP	Q8773B105 Q8773B105	Australia Australia	21-Oct-19 21-Oct-19	19-Oct-19 19-Oct-19	Annual/Special Annual/Special	AU000000SGP0 AU000000SGP0	Management Management	2 3	Advisory Vote to	Non-Salary Comp.	For For	For For
										Ratify Named Executive			
										Officers'Compensatio			
Stockland	SGP	Q8773B105	Australia	21-Oct-19	19-Oct-19	Annual/Special	AU000000SGP0	Management	4	Approve Share Plan	Non-Salary Comp.	For	For
Crown Resorts	CWN	Q3015N108	Australia	24-Oct-19	22-Oct-19	Annual	AU000000CWN6	Management	1	Grant Elect Director	Directors Related	For	Against
Limited Crown Resorts	CWN	Q3015N108	Australia	24-Oct-19	22-Oct-19	Annual	AU000000CWN6	Management	2	Elect Director	Directors Related	For	Against
Limited Crown Resorts	CWN	Q3015N108	Australia	24-Oct-19	22-Oct-19	Annual	AU000000CWN6	-	3	Elect Director	Directors Related	For	For
_imited	CWN	Q3015N108	Australia			Annuai	AUUUUUUUUUU	Management	3	Elect Director	Directors Related	FOF	FOR
Crown Resorts _imited	CWN	Q3015N108	Australia	24-Oct-19	22-Oct-19	Annual	AU000000CWN6	Management	4	Elect Director	Directors Related	For	Against
Crown Resorts _imited	CWN	Q3015N108	Australia	24-Oct-19	22-Oct-19	Annual	AU000000CWN6	Management	5	Advisory Vote to Ratify Named	Non-Salary Comp.	For	Against
										Executive			
										Officers'Compensatio			
Dexus	DXS	Q3190P134	Australia	30-Oct-19	28-Oct-19	Annual	AU000000DXS1	Management	1	Advisory Vote to Ratify Named	Non-Salary Comp.	For	For
										Executive			
										Officers'Compensatio			
Dexus	DXS	Q3190P134	Australia	30-Oct-19	28-Oct-19	Annual	AU000000DXS1	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	For
Dexus Dexus	DXS DXS	Q3190P134 Q3190P134	Australia Australia	30-Oct-19 30-Oct-19	28-Oct-19 28-Oct-19	Annual Annual	AU000000DXS1 AU000000DXS1	Management Management	3 4	Elect Director Elect Director	Directors Related Directors Related	For For	For For
)exus	DXS	Q3190P134 Q3190P134	Australia	30-Oct-19 30-Oct-19	28-Oct-19 28-Oct-19	Annual	AU000000DXS1 AU000000DXS1	Management	4 5	<b>Ratify Past Issuance</b>	Capitalization	For	For
										of Shares			
Dexus	DXS	Q3190P134	Australia	30-Oct-19	28-Oct-19	Annual	AU000000DXS1	Management	6	Approve Issuance of Warrants/Convertible	Capitalization	For	For
										Debentures			
3HP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	1	Accept Financial	Routine/Business	For	For
										Statements and Statutory Reports			
3HP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	2	Ratify Auditors	Routine/Business	For	For
3HP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	3	Authorize Board to Fix	Routine/Business	For	For
										Remuneration of External Auditor(s)			
HP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	4	Authorize Issuance of	Capitalization	For	For
										Equity or Equity- Linked Securities with			
										Preemptive Rights			
UP Group Limited	PUP	0140024400	Australia	07 Nev 40	05 Nov 10	Annual	AU00000001104	Management	-		Conitolization	For	For
3HP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	5	Approve Issuance of Equity or Equity-	Capitalization	For	For
										Linked Securities			
										without Preemptive Rights			
HP Group Limited	внр	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	6	Authorize Share	Capitalization	For	For
								-		Repurchase Program			
HP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	7	Approve	Non-Salary Comp.	For	For
										Remuneration Policy			
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	8	Advisory Vote to Ratify Named	Non-Salary Comp.	For	For
										Executive			
										Officers'Compensatio			

50@ <b>201</b> 9nQ3	Ticker	Pri Sec ID	Country	Meeting	Recorded	IMPrnat	ional <sup>p</sup> oting <sup>in</sup>	Proponent	Seq #	Proposal Code	Proposal Code	Mngmt Recom	Vom6 of 43
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	9	Description Advisory Vote to	Category Non-Salary Comp.	For	For
										Ratify Named Executive			
										Officers'Compensatio		_	_
BHP Group Limited	внр	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	10	Approve Share Plan Grant Elect Director	Non-Salary Comp.	For -	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	11	Elect Director	Directors Related	For	For
BHP Group Limited BHP Group Limited	внр	Q1498M100 Q1498M100	Australia Australia	07-Nov-19 07-Nov-19	05-Nov-19 05-Nov-19	Annual Annual	AU000000BHP4 AU000000BHP4	Management Management	12 13	Elect Director	Directors Related	For For	For For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	13	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	15	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	16	Elect Director	Directors Related	For	For
BHP Group Limited	внр	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	17	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	18	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	19	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Management	20	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Share Holder	21	Amend	SH-Routine/Business	Against	Against
										Articles/Bylaws/Chart er Non-Routine			
BHP Group Limited	ВНР	Q1498M100	Australia	07-Nov-19	05-Nov-19	Annual	AU000000BHP4	Share Holder	22	Miscellaneous Proposal Environmental &	Social Proposal	Against	For
Eutelsat	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	2	Social Accept Financial	Routine/Business	For	For
Communications SA										Statements and Statutory Reports			
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Eutelsat	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	4	Approve Special	Routine/Business	For	For
Communications SA						-				Auditors' Report Regarding Related-			
			_						_	Party Transactions		_	_
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	5	Approve Allocation of Income and Dividends		For	For
Futalaat	571	E3003M439	France	07 Nov 40	04 Nov 40	Annual/Cassial	ED0040224224	Managamant	<u>,</u>	Elect Director	Directore Deleted	F	Fee
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	6	Elect Director	Directors Related	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	7	Elect Director	Directors Related	For	For
Eutelsat	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	8	Advisory Vote to	Non-Salary Comp.	For	For
Communications SA		10002111120	. Tanoo			, and a sopeonal		inditagonion	Ū	Ratify Named Executive Officers'Compensatio	·····		
Eutelsat	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	9	Advisory Vote to	Non-Salary Comp.	For	For
Communications SA										Ratify Named Executive			
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	10	Officers'Compensatio n Advisory Vote to Ratify Named	Non-Salary Comp.	For	For
Communications SA										Executive			
Eutelsat	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	11	Officers'Compensatio n Advisory Vote to	Non-Salary Comp.	For	For
Communications SA		10002111120	i i anoo			, and a openal		inanagonioni		Ratify Named Executive	····· · ···· · · · · · · · · · · · · ·		
										Officers'Compensatio			
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	13	Approve	Non-Salary Comp.	For	For
Communications SA										Remuneration Policy			
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	15	Authorize Share	Capitalization	For	For
Communications SA	571	E3003M439	France	07 Nov 40	04 Nov 40	Annual/Cassial	FR0010221234	Managamant	47	Repurchase Program	Conitalization	F	Fer
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	17	Approve Reduction in Share Capital	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	18	Authorize Capitalization of	Capitalization	For	For
Communications SA										Reserves for Bonus			
										Issue or Increase in Par Value			
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	19	Authorize Issuance of Equity or Equity-	Capitalization	For	For
Communications OK										Linked Securities with Preemptive Rights			
										i leenipuve kighta			
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	20	Approve Issuance of Equity or Equity-	Capitalization	For	For
										Linked Securities without Preemptive			
										Rights			
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	21	Approve Issuance of Shares for a Private	Capitalization	For	For
										Placement			
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	22	Authorize Board to Set Issue Price for 10	Capitalization	For	For
										Percent of Issued Capital Pursuant to			
										Issue Authority without Preemptive			
Eutologi	571	E200011	Francis	07 N 10	04 No. 65	Anno-100	EB004000105	Manager	22	Rights	Conital	<b>F</b>	Far
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	23	Authorize Board to Increase Capital in the	Capitalization	For	For
										Event of Demand Exceeding Amounts			
										Submitted to Shareholder Vote			
										Above			
Eutelsat Communications SA	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	24	Authorize Capital Increase for Future	Capitalization	For	For
										Share Exchange Offers			
						Office of the C	onnecticut Treasu	irer					

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Continuit         Continuit <thcontinuit< th=""> <thcontinuit< th=""> <th< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>•</td><td></td><td></td><td>Description</td><td>Category</td><td></td><td></td></th<></thcontinuit<></thcontinuit<>				-				•			Description	Category		
Barren		ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	25	Authorize Capital	Capitalization	For	For
Barter         Parter											Percent of Issued			
Conversion         Conversion <thconversion< th="">         Conversion         Convers</thconversion<>														
Pickar		ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	26		Capitalization	For	For
Normal N											Conversion of a			
Normal-N														
Normal-N	Eutelsat	ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	27	Approve Qualified	Non-Salary Comp.	For	For
Controlling Improvement <b< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>Employee Stock</td><td></td><td></td><td></td></b<>									-		Employee Stock			
Name Name		ETL	F3692M128	France	07-Nov-19	04-Nov-19	Annual/Special	FR0010221234	Management	29		Routine/Business	For	For
Nint         Distance         Name         Distance         Name         Distance         Name         Distance         Name         Distance         Name											Documents/Other			
shall show and any show and any show and any show and any show any		16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	1	Accept Financial	Routine/Business	For	For
Name Constraint		16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	2	Statutory Reports	Routine/Business	For	For
Automation									•					
bitbitmanm		16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	3	Elect Director	Directors Related	For	Against
Image: stateState<		16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	4	Elect Director	Directors Related	For	For
Name TempNormal<									•					
Image: stateState<		16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	5	Elect Director	Directors Related	For	Against
Network is a set in the se	Sun Hung Kai	16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	6	Elect Director	Directors Related	For	Against
Network Langence La														0
network end manage110 </td <td></td> <td>16</td> <td>Y82594121</td> <td>Hong Kong</td> <td>07-Nov-19</td> <td>01-Nov-19</td> <td>Annual</td> <td>HK0016000132</td> <td>Management</td> <td>7</td> <td>Elect Director</td> <td>Directors Related</td> <td>For</td> <td>Against</td>		16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	7	Elect Director	Directors Related	For	Against
NumberNumb		16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	8	Elect Director	Directors Related	For	For
Importance Langence <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td><b>J</b></td> <td></td> <td></td> <td></td> <td></td> <td></td>					-				<b>J</b>					
indegret regret regret regret 		16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	9	Elect Director	Directors Related	For	Against
Import NumberImport NumberImpor		16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	10	Elect Director	Directors Related	For	Against
Properties         Properint         Propertint         Properti														
Answer Mark         Answer M		16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	11		Directors Related	For	For
Image is a series in the s	Toperaes Linnea										Directors and/or			
Progenitalizational Programme Internal Programm	Sun Hung Kai	16	V82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	12		Poutine/Business	For	Against
Antime of a bias is a serie of a		16	102394121	Hong Kong	07-NOV-19	01-NOV-19	Annual	HK0016000132	wanagement	12	Authorize Board to Fix		FOR	Against
Image: Base in the second		16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	13		Capitalization	For	For
Important Limited       Since S		40	N00504404		07 Nov 40	04 Nov. 40	A					0	F	
Bornord Mann         Bornord Mann<		16	182594121	Hong Kong	U7-NOV-19	01-NOV-19	Annuai	HK0016000132	wanagement	14	Equity or Equity-	Capitalization	For	Against
Interpretact improvement<														
Proprieta Lubiki         Single S	Own Harry Kal	40	N00504404		07 Nov 40	04 Nov. 40	A				-	0	F	
Appendix appendixappendix appendix appendix appendix appendix appendixappendix appendix appendix appendix appendix appendix appendix appendixappendix appendix appendix appendix appendixappendix appendix appendix appendix appendixappendix appendix appendix appendix appendix appendix appendixappendix appendix appendix appendix appendixappendix appendix appendix appendix appendixappendix appendix appendix appendix appendixappendix appendix appendix appendixappendix appendix appendix appendixappendix appendix appendix appendix appendixappendix appendix appendix appendix append		16	Y82594121	Hong Kong	07-Nov-19	01-Nov-19	Annual	HK0016000132	Management	15	of Repurchased	Capitalization	For	Against
investment Corr. pages Relation pages Relation relation pages Relation relation pages Relation relation pages Relation relatio													_	_
universe upper Real Torm tapper Real Torm t	Investment Corp.										(Japan)			
Investigation Correspondence Corre		8953		•					Management	2				For
Investigation Con- generation Con- generation Con- generation Con- generation Con- generation Con- generation Con- section Con- cection Con- section Con- centration Con- section Con- centration Con- section Con- centration Con- section Con- centration Con- section Con- centration Co	Japan Retail Fund Investment Corp.	8953				-			Management	3				For
Investerie Corp.         SPACe 10	Investment Corp.					-			•					
Investigation         Instant Corp.         State Note Note Note Note Note Note Note No		8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	5		Directors Related	For	For
Jame       Signal       J274110       Japan       Zi Augril       Special       J2933710003       Management       7       Ever Attendibuilty       Deck of Related       For       For         Ausrill Linited       All       O6951105       Australia       0-0:17       28-38-19       Annal       AU00000ASL2       Management       2       Ever Attendibuilty       NoSkiry Comp.       For       For         Ausrill Linited       All       O69501165       Australia       0-0:179       28-38-19       Annal       AU00000ASL2       Management       2       Ever Divector       Breich Reintelle       For       For         Ausrill Linited       All       O69501165       Australia       0-0:179       29-38-19       Annal       AU00000ASL2       Management       2       Ever Divector       Breich Reintelle       For       For         Ausrill Linited       All       O6950116       Australia       0-0:179       29-38-19       Annal       AU00000ASL2       Management       6       Approve Share Plan       Non-Skaty Comp.       For       For         Ausrill Linited       All       O6950116       Australia       0-0:179       29-38-19       Annal       AU00000ASL2       Management       8       Approve Share Plan	Japan Retail Fund	8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	6	Elect Alternate/Deputy	Directors Related	For	For
Inviscimie Corp.         Unicers         Directors         Directors           Auschill Linited         ASL         Qe695U165         Australia         01-Oc119         29-Sep-19         Annual         AU00000ASL2         Management         1         Rescription         Non-Salary Comp.         For         For           Auschill Linited         ASL         O6695U105         Australia         01-Oc119         23-Sep-19         Annual         AU00000ASL2         Management         2         Electors         Directors Related         For         Australia           Auschill Linited         ASL         O6695U105         Australia         01-Oc119         23-Sep-19         Annual         AU00000ASL2         Management         2         Sep-079         Rescription         Directors Related         For         Australia         For         Australia         O1-Oc119         23-Sep-19         Annual         AU00000ASL2         Management         5         Approve Stars Plan         Non-Salary Comp.         For         For           Ausdrill Linited         ASL         O6695U165         Australia         01-Oc149         23-Sep-19         Annual         AU00000ASL2         Management         7         Approve Stars Plan         Non-Salary Comp.         For         For         For	Investment Corp.										Directors			
Ausdril Limited       ASL       Q6951193       Australia       Q1-Q2-19       Q2-Sep-19       Anual       AU00000ASL2       Management       1       Addrift Meter Section       Non-Salary Comp.       For       Arrangement       Australia       One-Salary Comp.       For       Arrangement       Australia       Monosalary Comp.       For       Arrangement       Australia       Australia       Monosalary Comp.       For       Arrangement       Australia       Australia       Monosalary Comp.       For       For       Arrangement       Australia       Australia       Monosalary Comp.       For       For       For         Australia       Maladi Limited       ASL       O6959105       Australia       10-Oc19       23-Sep-19       Anual       Au000000ASL2       Management       80       Approve Increase       Non-Salary Comp.       For       For         Austrdtii Limited </td <td></td> <td>8953</td> <td>J27544105</td> <td>Japan</td> <td>22-Nov-19</td> <td>31-Aug-19</td> <td>Special</td> <td>JP3039710003</td> <td>Management</td> <td>7</td> <td></td> <td>Directors Related</td> <td>For</td> <td>For</td>		8953	J27544105	Japan	22-Nov-19	31-Aug-19	Special	JP3039710003	Management	7		Directors Related	For	For
Ausdrill Limited Ausdrill Limited Ausdrill Limited Ask       Opessities Obessities Australia       Oi-Oc-19       23 Sep-19       Annual Australia       Ausonobaska Di Oco19       Management 23 Sep-19       Annual Autonobaska Australia       Management Di Oco19       2       Management Ausdrill Limited       2       Exclusive Directors Stock Final       For For       For For         Ausdrill Limited       ASL       Obessities       Australia       01-Oc19       23 Sep-19       Annual       AU00000ASL2       Management Ausdrill Limited       5       Approve have Final Borck Final       Non-Salary Comp. For       For       For         Ausdrill Limited       ASL       Obessities       Australia       01-Oc19       29 Sep-19       Annual       AU00000ASL2       Management       6       Approve have Final Origination for the final Approve have final       For       For         Ausdrill Limited       ASL       Ode95U165       Australia       01-Oc19       29 Sep-19       Annual       AU00000ASL2       Management       6       Approve have final Approve have final       For       For         Ausdrill Limited       ASL       Ode95U165       Australia       01-Oc19       29 Sep-19       Annual       AU00000ASL2       Management       10       Approve have final Approve have final       For       For       For <t< td=""><td>Ausdrill Limited</td><td>ASL</td><td>Q0695U105</td><td>Australia</td><td>01-Oct-19</td><td>29-Sep-19</td><td>Annual</td><td>AU000000ASL2</td><td>Management</td><td>1</td><td>Advisory Vote to</td><td>Non-Salary Comp.</td><td>For</td><td>For</td></t<>	Ausdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU000000ASL2	Management	1	Advisory Vote to	Non-Salary Comp.	For	For
Audrill Linited Audrill Linited Audrill Linited Audrill Linited Ast         Asts         Opessuits Australia Austra											Ratify Named			
Auddrill Limited Auddrill Limited AluSelection Auddrill Limited AluSelection Auddrill Limited AluSelection Auddrill Limited Auddrill LimitedSelection Auddrill Limited AluDirectors Related Arc Auddrill Limited Auddrill LimitedSelection Auddrill Limited AluDirectors Related Arc Auddrill Limited Auddrill LimitedSelection Auddrill Limited AluDirectors Related Arc Auddrill Limited AluOdessuitos Auddrill Limited AluDirectors Related Arc Auddrill Limited AluDirectors Related Arc Auddrill Limited AluOdessuitos Auddrill Limited AluDirectors Related Arc Auddrill Limited AluOdessuitos Auddrill Limited AluDirectors Related Arc Arc Arc Arc Arc Arc Arc Auddrill LimitedAuddrill Limited AluAlu Alu Addrill Limited AluAuddrill Limited AluAuddrill Limited Alu Alu Alu Auddrill Limited AluAuddrill Limited Alu Alu Auddrill Limited AluAuddrill Limited Alu Alu Alu Aludrill Limited Alu Alu Aludrill Limited Alu Aludrill Limited Alu Aludr														
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Ausdrill LimitedASLQ0695U105Australia01-Oc11929-Sep-19AnnualAU00000ASL2Management5Approve Share Plan GrantNon-Salary Comp.ForForAusdrill LimitedASLQ0695U105Australia01-Oc11929-Sep-19AnnualAU00000ASL2Management5Approve Share Plan Approve Share Plan Appr											Approve Restricted			
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Ausdrill Limited       ASL       Q0695U105       Australia       01-Oct-19       29-Sep-19       Annual       AU00000ASL2       Management       9       Size or Board Approve Increase in Approve Increase in Approve Increase in For Directors       For       For         Ausdrill Limited       ASL       Q0695U105       Australia       01-Oct-19       29-Sep-19       Annual       AU00000ASL2       Management       10       Change Company Approve Increase in Ammund       Routine/Business       For       For         Fuller, Smith & Tumer       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       2       Ammund Ammund Articles/Charter to Raftect Changes in Capitalization of Reserves for Bonus invertexes in Partect Changes in									-		Grant			
Image: series in the series											Size of Board			
Ausdrill Limited       ASL       Ode95U105       Australia       01-Oct-19       29-Sep-19       Anual       AU00000ASL2       Management       10       Change Company AmendAnterio       Routine/Business       For       For         Puller, Smith & Tumer       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       2       AmendAnterio AmendAnterio Reflect Changes in Capitalization       For       For         Puller, Smith & Tumer       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       2       Authorize Capitalization of Reflect Changes in Capitalization of Por       For       For       For         Plue, Smith & Tumer       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       3       Authorize Capitalization of Por Value       Special       GB00B1YPC344       Management       4       Authorize Capitalization       Special       For       For       For       For       For       Special       GB00B1YPC344       Management       4       Authorize Capitalization of Par Value       Special       GB00B1YPC344       Management       4       Authorize Capitalization	Auguan Ennited		400000100			20 000-13				-	Aggregate	outary outup.		. ••
Fuller, Smith & TurmerFSTAG36904160United Kingdom01-Oct-1927-Sep-19SpecialGB00B1YPC344Management2Named Arricles/Charter to Relice1/Charter														
Fuller, Smith & Turmer       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       2       Amend Articles/Charges in Capitalization of Reflect Changes in Capital       Capitalization Articles/Charges in Capital       For       For         Fuller, Smith & Turmer       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       2       Amend Articles/Charges in Capitalization of Reserves for Bonus Issue or Increase in Par Value       Capitalization of Reserves for Bonus Issue or Increase in Par Value       Special       GB00B1YPC344       Management       3       Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value       Capitalization of Reserves for Bonus Issue or Increase in Par Value       For       For         Fuller, Smith & Turmer       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       4       Authorize Directed Share Repurchase       Capitalization of Reserves for Bonus Issue or Increase in Par Value       For       For       For         Applied Development       519       G0428W122       GB00B1YPC344       Management       1       Approve Sale of Company Assets       For       For         Resurs Holding AB       RESURS       W7552F	Ausdrill Limited	ASL	Q0695U105	Australia	01-Oct-19	29-Sep-19	Annual	AU000000ASL2	Management	10		Routine/Business	For	For
Fuller, Smith & Turner       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       3       Authorize Origitalization of Reserves for Bonus Par Value       For       For         Fuller, Smith & Turner       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       3       Authorize Origitalization of Reserves for Bonus Par Value       Special       For         Pice       Statione       Statione       Statione       Statione       Statione       For       For       For       For		FSTA	G36904160	United Kingdom	01-Oct-19	27-Sep-19	Special	GB00B1YPC344	Management	2	Amend	Capitalization	For	For
Fuller, Smith & Turner       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       3       Authorize Capitalization of Reserves for Bonus Par Value       Capitalization       For       For         Fuller, Smith & Turner       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       3       Authorize Reserves for Bonus Par Value       Capitalization of Reserves for Bonus Par Value       Capitalization       For       For <td< td=""><td>Pic</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Reflect Changes in</td><td></td><td></td><td></td></td<>	Pic										Reflect Changes in			
Pic       Capitalization of Reserves for Bonus Issue or Increase in Par Value         Fuller, Smith & Turner, FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       4       Authorize Directed Reserves for Bonus Issue or Increases in Par Value       Capitalization of Reserves for Bonus Issue or Increases in Par Value       For       For         Pile       Directed       GadeaW122       Bermuda       02-Oct-19       25-Sep-19       Special       BMG0428W1221       Management       1       Approve Sale of Company Assets       For       For         Resurs Holding AB       RESURS       W7552F108       Sweden       02-Oct-19       26-Sep-19       Special       SE0007665823       Management       1       Open Meeting       Routine/Business       For       Do Not Vote	5	5074	000004400	Halle d Klass da as		07.0	0	000000000000000000000000000000000000000				0	F	<b>F</b>
Fuller, Smith & Turner       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       4       Authorize Directease in Par Value         Fuller, Smith & Turner       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       4       Authorize Directease program       For       For         Applied Development       519       G0428W122       Bernuda       02-Oct-19       25-Sep-19       Special       BMG0428W1221       Management       1       Approve Sale of Company Assets       For       For       For         Resurs Holding AB       RESURS       W752F108       Sweden       02-Oct-19       26-Sep-19       Special       SE0007665823       Management       1       Open Meeting       Routine/Business       For       Do Not Vote         Resurs Holding AB       RESURS       W752F108       Sweden       02-Oct-19       26-Sep-19       Special       SE0007665823       Management       1       Open Meeting       Routine/Business       For       Do Not Vote		FSTA	G36904160	United Kingdom	01-Oct-19	27-Sep-19	Special	GB00B1YPC344	Management	3	Capitalization of	Capitalization	For	For
Part Value         Puller, Smith & Turmer       FSTA       G36904160       United Kingdom       01-Oct-19       27-Sep-19       Special       GB00B1YPC344       Management       4       Authorize Directed Share Repurchase       Capitalization       For       For         Applied Development       519       G0428W122       Bernuda       02-Oct-19       25-Sep-19       Special       BMG0428W1221       Management       1       Approve Sale of Company Assets       Reorg. and Mergers       For       For         Resurs Holding AB       RESURS       W7552F108       Sweden       02-Oct-19       26-Sep-19       Special       SE007665823       Management       1       Open Meeting       Routine/Business       For       Do Not Vote         Resurs Holding AB       RESURS       W7552F108       Sweden       02-Oct-19       26-Sep-19       Special       SE0007665823       Management       1       Open Meeting       Routine/Business       For       Do Not Vote											Issue or Increase in			
Pic       Share Repurchase Program         Applied Development       519       G0428W122       Bernuda       02-Oct-19       25-Sep-19       Special       BMG0428W1221       Management       1       Approve Sale of Company Assets       Reorg. and Mergers       For       For         Resurs Holding AB       RESURS       W7552F108       Sweden       02-Oct-19       26-Sep-19       Special       SE007665823       Management       1       Open Meeting       Routine/Business       For       Do Not Vote         Resurs Holding AB       RESURS       W7552F108       Sweden       02-Oct-19       26-Sep-19       Special       SE0007665823       Management       1       Open Meeting       Routine/Business       For       Do Not Vote         Hording AB       RESURS       W7552F108       Sweden       02-Oct-19       26-Sep-19       Special       SE0007656523       Management       2       Elect Chairman of Routine/Business       For       Do Not Vote											Par Value			
Applied Development       519       G0428W122       Bermuda       02-Oct-19       25-Sep-19       Special       BMG0428W1221       Management       1       Approve Sale of Company Assets       Reorg. and Mergers       For       For         Resurs Holding AB       RESURS       W7552F108       Sweden       02-Oct-19       26-Sep-19       Special       SE0007665823       Management       1       Open Meeting       Routine/Business         Resurs Holding AB       RESURS       W7552F108       Sweden       02-Oct-19       26-Sep-19       Special       SE0007665823       Management       2       Elect Chairman of Routine/Business       For       Do Not Vote		FSTA	G36904160	United Kingdom	01-Oct-19	27-Sep-19	Special	GB00B1YPC344	Management	4		Capitalization	For	For
Company Assets         Company Assets         Resurs Holding AB       RESURS       W7552F108       Sweden       02-Oct-19       26-Sep-19       Special       SE0007665823       Management       1       Open Meeting       Routine/Business         Resurs Holding AB       RESURS       W7552F108       Sweden       02-Oct-19       26-Sep-19       Special       SE0007665823       Management       2       Elect Chairman of Notine/Business       For       Do Not Vote											Program			
Resurs Holding AB       RESURS       W7552F108       Sweden       02-Oct-19       26-Sep-19       Special       SE0007665823       Management       1       Open Meeting       Routine/Business         Resurs Holding AB       RESURS       W7552F108       Sweden       02-Oct-19       26-Sep-19       Special       SE0007665823       Management       1       Open Meeting       Routine/Business         Resurs Holding AB       RESURS       W7552F108       Sweden       02-Oct-19       26-Sep-19       Special       SE0007665823       Management       2       Elect Chairman of Notifier/Business       For       Do Not Vote		519	G0428W122	Bermuda	02-Oct-19	25-Sep-19	Special	BMG0428W1221	Management	1		Reorg. and Mergers	For	For
Resurs Holding AB RESURS W7552F108 Sweden 02-Oct-19 26-Sep-19 Special SE0007665823 Management 2 Elect Chairman of Routine/Business For Do Not Vote	-	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	1		Routine/Business		
Masting	Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	2		Routine/Business	For	Do Not Vote
									-		Meetina			

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Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	3	Description Prepare and Approve List of Shareholders	Category Routine/Business	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	7	Approve Dividends	Routine/Business	For	Do Not Vote
Resurs Holding AB Resurs Holding AB	RESURS	W7552F108 W7552F108	Sweden Sweden	02-Oct-19 02-Oct-19	26-Sep-19 26-Sep-19	Special Special	SE0007665823 SE0007665823	Management Management	8 9	Receive/Approve Special Report Elect Board	Routine/Business Directors Related	For	Do Not Vote
Resurs Holding AB	RESURS	W7552F108	Sweden	02-Oct-19	26-Sep-19	Special	SE0007665823	Management	10	Chairman/Vice- Chairman Close Meeting	Routine/Business		
Salini Impregilo SpA	SAL	T8229W106	Italy	02-Oct-19	25-Sep-19	Special	IT0003865570	Management	2	Approve Issuance of	Capitalization	For	Do Not Vote
Salini Improgilo SnA	SAL	T8229W106		04-Oct-19		Special	IT0003865570	Managament	3	Shares for a Private Placement Amend	Routine/Business	For	Do Not Vote
Salini Impregilo SpA	SAL	1022999106	Italy	04-001-19	25-Sep-19	Special	110003865570	Management	3	Articles/Bylaws/Chart er Non-Routine	Routine/Business	FOr	Do Not Vote
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	2	Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	3	Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	4	Elect Director	Directors Related	For -	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	5	Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	6	Elect Director	Directors Related	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	-	7	Elect Director	Directors Related	For	Against
Carasso Motors Ltd. Carasso Motors Ltd.	CRSO	M2102C102 M2102C102	Israel	07-Oct-19 07-Oct-19	25-Sep-19 25-Sep-19	Annual	IL0011238503 IL0011238503	Management	8	Elect Director Elect Director	Directors Related	For For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management Management	3 10	Elect Director	Directors Related	For	Against Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	11	Elect Director	Directors Related	For	For
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	12	Ratify Auditors	Routine/Business	For	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	13	Indicate Personal Interest in Proposed	Directors Related	None	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	15	Agenda Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	16	vote against. If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Carasso Motors Ltd.	CRSO	M2102C102	Israel	07-Oct-19	25-Sep-19	Annual	IL0011238503	Management	17	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Greene King Plc	GNK	G40880133	United Kingdom	09-Oct-19	07-Oct-19	Court	GB00B0HZP136	Management	2	Approve Scheme of	Reorg. and Mergers	For	For
Greene King Plc	GNK	G40880133	United Kingdom	09-Oct-19	07-Oct-19	Special	GB00B0HZP136	Management	1	Arrangement Approve Sale of Company Assets	Reorg. and Mergers	For	For
Jyske Bank A/S	JYSK	K55633117	Denmark	09-Oct-19	02-Oct-19	Special	DK0010307958	Management	1	Approve Reduction in Share Capital	Capitalization	For	Do Not Vote
Jyske Bank A/S	JYSK	K55633117	Denmark	09-Oct-19	02-Oct-19	Special	DK0010307958	Management	2	Authorize Filing of Required	Routine/Business	For	Do Not Vote
Jyske Bank A/S	JYSK	K55633117	Denmark	09-Oct-19	02-Oct-19	Special	DK0010307958	Management	3	Documents/Other Formalities Transact Other Business (Non-	Routine/Business		
Albaad Massuot Yitzhak Ltd.	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	1	Voting) Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Albaad Massuot	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	2	Officers'Compensatio n Elect Director	Directors Related	For	For
Yitzhak Ltd. Albaad Massuot Yitzhak Ltd.	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	3	Indicate Personal Interest in Proposed	Directors Related	None	Against
Albaad Massuot Yitzhak Ltd.	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	5	Agenda Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Albaad Massuot Yitzhak Ltd.	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	6	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

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Albaad Massuot	ALBA	M0420G102	Israel	10-Oct-19	19-Sep-19	Special	IL0006250125	Management	7	If you are an	Preferred/Bondholder	None	For
Yitzhak Ltd.										Institutional Investor as defined in			
										Regulation 1 of the			
										Supervision Financial Services Regulations			
										2009 or a Manager of			
										a Joint Investment Trust Fund as defined			
										in the Joint			
										Investment Trust Law,			
										1994, vote FOR. Otherwise, vote			
										against.			
Cardno Limited	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Special	AU000000CDD7	Management	1	Approve Reduction in Share Capital	Capitalization	For	For
Cardno Limited	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Special	AU000000CDD7	Management	2	Approve Pledging of	Reorg. and Mergers	For	For
Cardno Limited	CDD	Q2097C105	Australia			Court	AU000000CDD7		2	Assets for Debt Approve Scheme of	Reorg. and Mergers	_	_
Cardno Ltd.	CDD	Q2097C105	Australia	10-Oct-19 10-Oct-19	08-Oct-19 08-Oct-19	Annual	AU000000CDD7	Management Management	1	Arrangement Elect Director	Directors Related	For	For
Cardno Ltd.	CDD	Q2097C105	Australia	10-Oct-19	08-Oct-19	Annual	AU000000CDD7	Management	2	Elect Director	Directors Related	For	Against Against
Cardno Ltd. Cardno Ltd.	CDD CDD	Q2097C105 Q2097C105	Australia Australia	10-Oct-19 10-Oct-19	08-Oct-19 08-Oct-19	Annual Annual	AU000000CDD7 AU000000CDD7	Management Management	3 4	Elect Director Advisory Vote to	Directors Related Non-Salary Comp.	For For	Against Against
	000	420010100	Huottalia					management	-	Ratify Named Executive	tion outary comp		Agamot
										Officers'Compensatio			
Municipal Bank Ltd.	MCPL	M52722101	Israel	10-Oct-19	09-Sep-19	Special	IL0007110104	Management	1	Approve Merger	Reorg. and Mergers	For	For
Municipal Bank Ltd.	MCPL	M52722101	Israel	10-Oct-19	09-Sep-19	Special	IL0007110104	Management	2	Aareement Indicate Personal	Directors Related	None	Against
										Interest in Proposed Agenda Item			
Municipal Bank Ltd.	MCPL	M52722101	Israel	10-Oct-19	09-Sep-19	Special	IL0007110104	Management	4	If you are an Interest	Preferred/Bondholder	Nono	Against
Municipal Bank Etu.	WOFL	WI52722101	ISIACI	10-001-19	03-3ep-13	Special	120007110104	management	-	Holder as defined in	Freieneu/Bonunoider	None	Agailist
										Section 1 of the Securities Law, 1968,			
										vote FOR. Otherwise,			
									_	vote against.			
Municipal Bank Ltd.	MCPL	M52722101	Israel	10-Oct-19	09-Sep-19	Special	IL0007110104	Management	5	If you are a Senior Officer as defined in	Preferred/Bondholder	None	Against
										Section 37(D) of the			
										Securities Law, 1968, vote FOR. Otherwise,			
										vote against.			
Municipal Bank Ltd.	MCPL	M52722101	Israel	10-Oct-19	09-Sep-19	Special	IL0007110104	Management	6	If you are an	Preferred/Bondholder	None	For
										Institutional Investor as defined in			
										Regulation 1 of the			
										Supervision Financial Services Regulations			
										2009 or a Manager of			
										a Joint Investment Trust Fund as defined			
										in the Joint			
										Investment Trust Law, 1994, vote FOR.			
										Otherwise, vote			
										against.			
Vectura Group Plc	VEC	G9325J100	United Kingdom	10-Oct-19	08-Oct-19	Special	GB00B01D1K48	Management	1	Approve	Routine/Business	For	For
Colura Group Pic		000200100	onneu runguom	10-001-13	00-001-19	opeciai	550050101840	management	•	Special/Interim	ouune/Dusi/less	. 01	101
Vectura Group Plc	VEC	G9325J100	United Kingdom	10-Oct-19	08-Oct-19	Special	GB00B01D1K48	Management	2	Dividends Approve Reverse	Capitalization	For	For
Vectura Group Plc	VEC	G9325J100	United Kingdom	10-Oct-19	08-Oct-19	Special	GB00B01D1K48	Management	3	Stock Split Authorize Share	Capitalization	For	For
										Repurchase Program			
Villa World Limited	VLW	Q9453M106	Australia	11-Oct-19	09-Oct-19	Court	AU000000VLW0	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
First Shanghai Investments Limited	227	Y25654107	Hong Kong	15-Oct-19	09-Oct-19	Special	HK0227001168	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Neto M.E. Holdings	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	1	Advisory Vote to	Non-Salary Comp.	For	Against
Ltd.										Ratify Named			<b>U</b>
										Executive Officers'Compensatio			
Neto M.E. Holdings	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	2	n Approve/Amend	Non-Salary Comp.	For	Against
Ltd.										Employment Agreements			
Neto M.E. Holdings	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	3	Indicate Personal	Directors Related	None	Against
Ltd.										Interest in Proposed Agenda Item			
Neto M.E. Holdings	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	4	If you are an Interest	Preferred/Bondholder	None	Against
Ltd.										Holder as defined in			
										Section 1 of the Securities Law, 1968,			
										vote FOR. Otherwise,			
Neto M.E. Holdings	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	5	vote against. If you are a Senior	Preferred/Bondholder	Nono	Against
Ltd.	NIC	11/002010/	131061	10-000-10	00-060-10	opecial	120001000100	management	5	Officer as defined in	Treferred/Donationder	None	Agamat
										Section 37(D) of the Securities Law, 1968,			
										vote FOR. Otherwise,			
	NTO		le se al			0				vote against.	Des (	Mana	<b>F</b>
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	15-Oct-19	05-Sep-19	Special	IL0001680136	Management	6	If you are an Institutional Investor	Preferred/Bondholder	NORE	For
										as defined in			
										Regulation 1 of the Supervision Financial			
										Services Regulations			
										2009 or a Manager of a Joint Investment			
										Trust Fund as defined			
										in the Joint Investment Trust Law,			
										1994, vote FOR.			
										Otherwise, vote against.			
										-			
Societa Iniziative	SIS	T86587101	Italy	16-Oct-19	07-Oct-19	Special	IT0003201198	Management	2	Approve Merger	Reorg. and Mergers	For	Do Not Vote
Autostradali e Servizi SnA								- 1		Agreement			
SOCO International Plc	SIA	G8248C127	United Kingdom	16-Oct-19	14-Oct-19	Special	GB00B572ZV91	Management	1	Change Company Name	Routine/Business	For	For
										Hallie			

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The Reject Shop Ltd.	TRS	Q8050H106	Australia	16-Oct-19	14-Oct-19	Annual	AU000000TRS9	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
The Reject Shop Ltd.	TRS	Q8050H106	Australia	16-Oct-19	14-Oct-19	Annual	AU000000TRS9	Management	2	Elect Director	Directors Related	For	For
The Reject Shop Ltd.	TRS	Q8050H106	Australia	16-Oct-19	14-Oct-19	Annual	AU000000TRS9	Management	3	Elect Director	Directors Related	For	For
The Reject Shop Ltd.		Q8050H106	Australia	16-Oct-19	14-Oct-19	Annual	AU000000TRS9	Management	4	Elect Director	Directors Related	For	Against
Imdex Ltd.	IMD	Q4878M104		17-Oct-19	15-Oct-19		AU0000001MD5		1	Elect Director	Directors Related		Against
Index Ltd.	IMD	Q4878M104 Q4878M104	Australia Australia	17-Oct-19	15-Oct-19	Annual Annual	AU0000001MD5	Management Management	2	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For For	For
Imdex Ltd.	IMD	Q4878M104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000IMD5	Management	3	Approve Share Plan	Non-Salary Comp.	For	For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0	Management	1	Grant Elect Director	Directors Related	For	For
MyState Limited MyState Limited	MYS MYS	Q64892104 Q64892104	Australia Australia	17-Oct-19 17-Oct-19	15-Oct-19 15-Oct-19	Annual Annual	AU000000MYS0 AU000000MYS0	Management Management	2 3	Elect Director Elect Director	Directors Related Directors Related	For For	For For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0	Management	5	n Approve Share Plan	Non-Salary Comp.	For	For
MyState Limited	MYS	Q64892104	Australia	17-Oct-19	15-Oct-19	Annual	AU000000MYS0	Management	6	Grant Approve Share Plan	Non-Salary Comp.	For	For
Rank Group Pic	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	1	Grant Accept Financial	Routine/Business	For	For
Rank Group Pic	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	2	Statements and Statutory Reports Advisory Vote to	Non-Salary Comp.	For	For
										Ratify Named Executive Officers'Compensatio			
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	3	Approve Dividends	Routine/Business	For	For
Rank Group Plc	RNK	G7377H121	United Kinadom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	4	Elect Director	Directors Related	For	For
Rank Group Pic Rank Group Pic	RNK RNK	G7377H121 G7377H121	United Kingdom United Kingdom	17-Oct-19 17-Oct-19	15-Oct-19 15-Oct-19	Annual Annual	GB00B1L5QH97 GB00B1L5QH97	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Rank Group Plc Rank Group Plc	RNK RNK	G7377H121 G7377H121	United Kingdom United Kingdom	17-Oct-19 17-Oct-19	15-Oct-19 15-Oct-19	Annual Annual	GB00B1L5QH97 GB00B1L5QH97	Management Management	7 8	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Rank Group Pic Rank Group Pic	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	9	Elect Director	Directors Related Directors Related	For	For
Rank Group Plc	RNK RNK	G7377H121 G7377H121	United Kingdom United Kinadom	17-Oct-19 17-Oct-19	15-Oct-19 15-Oct-19	Annual Annual	GB00B1L5QH97 GB00B1L5QH97	Management Management	10 11	Elect Director Ratify Auditors	Routine/Business	For For	For For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	13	Approve Political	Routine/Business	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	14	Donations Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	15	Notice Elect Director	Directors Related	For	Against
Rank Group Plc	RNK	G7377H121	United Kingdom	17-Oct-19	15-Oct-19	Annual	GB00B1L5QH97	Management	16	Elect Director	Directors Related	For	For
Rank Group Plc Rank Group Plc	RNK RNK	G7377H121 G7377H121	United Kingdom United Kingdom	17-Oct-19 17-Oct-19	15-Oct-19 15-Oct-19	Annual Annual	GB00B1L5QH97 GB00B1L5QH97	Management Management	17 18	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Whitehaven Coal Limited	WHC	Q97664108	Australia	17-Oct-19	15-Oct-19	Annual	AU000000WHC8	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Whitehaven Coal	WHC	Q97664108	Australia	17-Oct-19	15-Oct-19	Annual	AU000000WHC8	Management	2	Approve Share Plan	Non-Salary Comp.	For	For
Limited Whitehaven Coal	WHC	Q97664108	Australia	17-Oct-19	15-Oct-19	Annual	AU000000WHC8	Management	3	Grant Elect Director	Directors Related	For	For
Limited Whitehaven Coal	WHC	Q97664108	Australia	17-Oct-19	15-Oct-19	Annual	AU000000WHC8	Management	4	Elect Director	Directors Related	For	For
Limited Whitehaven Coal	WHC	Q97664108	Australia	17-Oct-19	15-Oct-19	Annual	AU000000WHC8	Management	5	Elect Director	Directors Related	For	Against
Limited Whitehaven Coal Limited	WHC	Q97664108	Australia	17-Oct-19	15-Oct-19	Annual	AU000000WHC8	Management	6	Amend Articles/Bylaws/Chart er Non-Routine	Routine/Business	For	For
Event Hospitality & Entertainment Ltd.	EVT	Q3663F100	Australia	18-Oct-19	16-Oct-19	Annual	AU000000EVT1	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Event Hospitality & Entertainment Ltd.	EVT	Q3663F100	Australia	18-Oct-19	16-Oct-19	Annual	AU000000EVT1	Management	2	n Elect Director	Directors Related	For	Against
Event Hospitality & Entertainment Ltd.	EVT	Q3663F100	Australia	18-Oct-19	16-Oct-19	Annual	AU000000EVT1	Management	3	Elect Director	Directors Related	For	Against
Event Hospitality & Entertainment Ltd.	EVT	Q3663F100	Australia	18-Oct-19	16-Oct-19	Annual	AU000000EVT1	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Kathmandu Holdings Limited	KMD	Q5213W103	New Zealand	18-Oct-19	16-Oct-19	Special	NZKMDE0001S3	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Kathmandu Holdings Limited	KMD	Q5213W103	New Zealand	18-Oct-19	16-Oct-19	Special	NZKMDE0001S3	Management	2	Amend Articles/Bylaws/Chart er Non-Routine	Routine/Business	For	For
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors		For	For
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	Management	5	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	IL0007110104	Management	6	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

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Municipal Bank Ltd.	MCPL	M52722101	Israel	22-Oct-19	02-Oct-19	Annual	L0007110104	Management	7	Description If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR.	<u>Category</u> Preferred/Bondholder	I None	For
GL Ltd.	B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	1	Otherwise, vote against. Approve Dividends	Routine/Business	For	For
GL Ltd.	B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	2	Elect Director	Directors Related	For	For
GL Ltd. GL Ltd.	B16 B16	G39240109 G39240109	Bermuda Bermuda	24-Oct-19 24-Oct-19		Annual Annual	BMG392401094 BMG392401094	Management Management	3 4	Elect Director Approve Remuneration of Directors and/or Committee Members	Directors Related Directors Related	For For	For For
GL Ltd.	B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors		For	For
GL Ltd.	B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	6	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
GL Ltd.	B16	G39240109	Bermuda	24-Oct-19		Annual	BMG392401094	Management	7	Approve Share Plan	Non-Salary Comp.	For	Against
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	1	Grant Approve Dividends	Routine/Business	For	For
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	2	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	3	Elect Director	Directors Related	For	For
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	4	Elect Director	Directors Related	For	For
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	5	Elect Director	Directors Related	For	For
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	6	Elect Director	Directors Related	For	Against
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	8	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
GuocoLand Limited	F17	Y29599100	Singapore	24-Oct-19		Annual	SG1R95002270	Management	9	Authorize Share Repurchase Program	Capitalization	For	Against
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
INABA SEISAKUSHO Co., Ltd. INABA SEISAKUSHO		J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003 JP3145800003	Management	2 3	Amend Articles to: (Japan) Elect Director	Reorg. and Mergers Directors Related	For	For
Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145600003	Management	3	Elect Director	Directors Related	For	Against
INABA SEISAKUSHO Co., Ltd. INABA SEISAKUSHO		J23694102 J23694102	Japan Japan	24-Oct-19 24-Oct-19	31-Jul-19 31-Jul-19	Annual Annual	JP3145800003 JP3145800003	Management Management	4 5	Elect Director	Directors Related	For	For For
Co., Ltd.												_	_
INABA SEISAKUSHO Co., Ltd. INABA SEISAKUSHO Co., Ltd.		J23694102 J23694102	Japan Japan	24-Oct-19 24-Oct-19	31-Jul-19 31-Jul-19	Annual	JP3145800003 JP3145800003	Management Management	6 7	Elect Director	Directors Related	For For	For For
INABA SEISAKUSHO	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	8	Elect Director	Directors Related	For	For
Co., Ltd. INABA SEISAKUSHO	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	9	Elect Director	Directors Related	For	For
Co., Ltd. INABA SEISAKUSHO	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	10	Elect Director	Directors Related	For	For
Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	11	Elect Director	Directors Related	For	For
Co., Ltd. INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	12	Elect Director	Directors Related	For	For
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	14	Remuneration] Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Demuneration]	Directors Related	For	Against
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	15	Remuneration] Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
INABA SEISAKUSHO Co., Ltd.	3421	J23694102	Japan	24-Oct-19	31-Jul-19	Annual	JP3145800003	Management	16	Remuneration] Appoint Alternate Internal Statutory Auditor(s) [and Approve	Directors Related	For	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	24-Oct-19	26-Sep-19	Special	IL0010811656	Management	1	Auditor's/Auditors' Bomunarition1 Approve/Amend Employment Agreements	Non-Salary Comp.	For	For

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Migdal Insurance &	MGDL	M70079120	Israel	24-Oct-19	26-Sep-19	Special	IL0010811656	Management	2	Description Indicate Personal	Category Directors Related	None	Against
Financial Holdings Ltd.										Interest in Proposed Agenda Item			
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	24-Oct-19	26-Sep-19	Special	IL0010811656	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	24-Oct-19	26-Sep-19	Special	IL0010811656	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	24-Oct-19	26-Sep-19	Special	IL0010811656	Management	6	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Tiong Woon	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	1	Accept Financial Statements and	Routine/Business	For	For
Corporation Holding Ltd. Tiong Woon	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
Corporation Holding Ltd. Tiong Woon Corporation Holding Ltd.	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	3	Approve Remuneration of Directors and/or	Directors Related	For	For
Tiong Woon	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	4	Committee Members Elect Director	Directors Related	For	Against
Corporation Holding Ltd. Tiong Woon Corporation Holding	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	5	Approve Auditors and Authorize Board to Fix	Routine/Business	For	Against
Ltd.										Their Remuneration Auditors			
Tiong Woon Corporation Holding Ltd.	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	6	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights		For	Against
Tiong Woon Corporation Holding	BQM	Y88415131	Singapore	25-Oct-19		Annual	SG1CF7000004	Management	7	Authorize Share Repurchase Program	Capitalization	For	Against
Ltd. Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	1	Receive Financial Statements and Statutory Reports	Routine/Business		
Clal Insurance Enterprises Holdings	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	2	(Non-Voting) Ratify Auditors	Routine/Business	For	Against
Ltd. Clal Insurance Enterprises Holdings	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	3	Elect Director	Directors Related	For	Against
Ltd. Clal Insurance Enterprises Holdings	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	4	Elect Director	Directors Related	For	Against
Ltd. Clal Insurance Enterprises Holdings	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	5	Elect Director	Directors Related	For	Against
Ltd. Clal Insurance Enterprises Holdings	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	6	Elect Director	Directors Related	For	Against
Ltd. Clal Insurance Enterprises Holdings	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	7	Elect Director	Directors Related	For	For
Ltd. Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	8	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	9	Officers'Compensatio n Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	11	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	12	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Oct-19	26-Sep-19	Annual/Special	IL0002240146	Management	13	Vote against. If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.		None	For
Danieli & C. Officine Meccaniche SpA	DAN	T73148115	Italy	28-Oct-19	17-Oct-19	Annual	IT0000076502	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	Do Not Vote
Danieli & C. Officine Meccaniche SpA	DAN	T73148115	Italy	28-Oct-19	17-Oct-19	Annual	IT0000076502	Management	3	Approve/Amend Regulations on	Directors Related	For	Do Not Vote
					C	Office of the Co	onnecticut Treasur	er		Management			

Company None 2	Ticker	Pri Sec ID	Country	Meeting	Recorded	Theory of	a no I Brimerri ISIN	Proponent	Seq #	Proposal Code	Proposal Code	Mngmt Recom	Voteo of 1
SOC 20 19 Q3 Danieli & C. Officine	DAN	T73148115	Italy	28-Oct-19	17-Oct-19	Annual	Dnal Woting IN	Management	4	Description Approve Discharge of	Category	For	Voge3 of 43 Do Not Vote
Meccaniche SpA	DAN	110140110	laly	20-00013	11-000-13	Annuar	110000070002	management	-	Management Board	Directors Related	101	DO NOT VOLE
Danieli & C. Officine Meccaniche SpA	DAN	T73148115	Italy	28-Oct-19	17-Oct-19	Annual	IT0000076502	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Do Not Vote
Danieli & C. Officine	DAN	T73148115	Italy	28-Oct-19	17-Oct-19	Annual	IT0000076502	Management	6	Authorize Share	Capitalization	For	Do Not Vote
Meccaniche SpA										Repurchase Program and Reissuance of Repurchased Shares			
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Lum Chang Holdings Limited		V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	2	Approve Dividends	Routine/Business	For	For
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	4	Elect Director	Directors Related	For	Against
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	5	Elect Director	Directors Related	For	For
Lum Chang Holdings Limited		V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	6	Elect Director	Directors Related	For	Against
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors		For	For
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management		Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Lum Chang Holdings Limited	L19	V57828101	Singapore	29-Oct-19		Annual	SG1E20001293	Management	9	Authorize Share Repurchase Program	Capitalization	For	Against
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management	1	Approve Sale of	Reorg. and Mergers	For	Against
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management	2	Company Assets Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Mehadrin Ltd.	MEDN	M6899L100	Israel	29-Oct-19	26-Sep-19	Special	IL0006860147	Management		If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	1	Accept Financial Statements and	Routine/Business	For	For
Oxley Holdings	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	2	Statutory Reports Approve Dividends	Routine/Business	For	For
Limited Oxley Holdings	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	3	Elect Director	Directors Related	For	Against
Limited Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	4	Elect Director	Directors Related	For	For
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management		Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Oxley Holdings	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	8	Approve Stock	Routine/Business	For	For
Limited Oxley Holdings	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	9		Reorg. and Mergers	For	For
Limited Oxley Holdings Limited	5UX	Y6577T117	Singapore	29-Oct-19		Annual	SG2F25986140	Management	10	with a Related Party Authorize Share Repurchase Program	Capitalization	For	Against
Oxley Holdings	5UX	Y6577T117	Singapore	29-Oct-19		Special	SG2F25986140	Management	1	Adopt New Articles of	Routine/Business	For	For
Limited		N07000400	Nothorized	20 Oct 40	02 0ct 40	Special	NI 0044970640	Managamari	5	Association/Charter	Director: Delch-d	For	
ASR Nederland NV ASR Nederland NV	ASRNL	N0709G103 N0709G103	Netherlands Netherlands	30-Oct-19 30-Oct-19	02-Oct-19 02-Oct-19	Special Special	NL0011872643 NL0011872643	Management Management	5	Elect Supervisory Board Member Elect Supervisory	Directors Related	For For	Do Not Vote Do Not Vote
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-19	Special	IL0011000077	Management		Board Member Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-19	Special	IL0011000077	Management	2	n .	Non-Salary Comp.	For	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-19	Special	IL0011000077	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
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00201903	Ticker	Pri Sec ID	Country	Meeting	Recorded		ional <sup>™</sup> oting™	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vo294 of 4.
az Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-19	Special	IL0011000077	Management	5	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
az Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-19	Special	IL0011000077	Management	6	vote against. If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against
ız Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Oct-19	02-Oct-19	Special	IL0011000077	Management	7	vote against. If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined	Preferred/Bondholder	None	For
										in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.			
rel Insurance vestments & nancial Services	HARL	M52635105	Israel	31-Oct-19	02-Oct-19	Special	IL0005850180	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
rel Insurance restments & nancial Services	HARL	M52635105	Israel	31-Oct-19	02-Oct-19	Special	IL0005850180	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
d arel Insurance vestments & nancial Services d.	HARL	M52635105	Israel	31-Oct-19	02-Oct-19	Special	IL0005850180	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
rel Insurance vestments & aancial Services J.	HARL	M52635105	Israel	31-Oct-19	02-Oct-19	Special	IL0005850180	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
arel Insurance vestments & nancial Services d.	HARL	M52635105	Israel	31-Oct-19	02-Oct-19	Special	IL0005850180	Management	6	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Al Israel Airlines	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	1	Receive Financial Statements and Statutory Reports	Routine/Business		
Al Israel Airlines	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	2	(Non-Voting) Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Al Israel Airlines	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	3	Elect Director	Directors Related	For	Against
I Israel Airlines	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	4	Elect Director	Directors Related	For	Against
I Israel Airlines	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	5	Elect Director	Directors Related	For	Against
I Israel Airlines	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	6	Elect Director	Directors Related	For	Against
Al Israel Airlines	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	7	Elect Director	Directors Related	For	Against
Al Israel Airlines	ELAL	M3741D113 M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special Annual/Special	IL0010878242	Management	8	Elect Director	Directors Related	For	Against
I Israel Airlines	ELAL		Israel	03-Nov-19	02-Oct-19 02-Oct-19	Annual/Special	IL0010878242 IL0010878242	Management	9 10	Elect Director	Directors Related	For	For
Al Israel Airlines	ELAL	M3741D113 M3741D113	Israel Israel	03-Nov-19 03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management Management	11	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For For	For For
Al Israel Airlines	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	12	Amend	Capitalization	For	For
Al Israel Airlines	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	13	Articles/Charter Equity-Related Indicate Personal Interest in Proposed	Directors Related	None	Against
Al Israel Airlines d.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	15	Agenda Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Al Israel Airlines d.	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	16	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondholder	None	Against

El Al Israel Airlines	Ticker	Pri Sec ID	Country	Meeting	Recorded	Internati	onal™ଙ୍ଗmଞ୍ଜ	Proponent	Seq #	Proposal Code	Proposal Code	Mngmt Recom	Voge5 of 43
	ELAL	M3741D113	Israel	03-Nov-19	02-Oct-19	Annual/Special	IL0010878242	Management	17	Description If you are an	Category Preferred/Bondholder	None	For
Ltd.										Institutional Investor			
										as defined in Regulation 1 of the			
										Supervision Financial			
										Services Regulations			
										2009 or a Manager of			
										a Joint Investment Trust Fund as defined			
										in the Joint			
										Investment Trust Law,			
										1994, vote FOR. Otherwise, vote			
										against.			
Union Bank of Israel	UNON	M00047409	laraal	04-Nov-19	06 Oct 40	Annual/Created	IL0007223147	Management	1	Advisory Vata to	Non Solony Comp	F	A
Ltd.	UNUN	M90947108	Israel	04-1107-19	06-Oct-19	Annual/Special	120007223147	Management	1	Advisory Vote to Ratify Named	Non-Salary Comp.	For	Against
										Executive			
										Officers'Compensatio			
Union Bank of Israel	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	2	Elect Director	Directors Related	For	Against
Ltd. Union Bank of Israel	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	3	Receive Financial	Routine/Business		
Ltd.	UNUN	1130347 100	131461	04-100-15	00-001-15	Annualiopecial	12000/22014/	management	5	Statements and	Koutine/Dusiness		
										Statutory Reports			
Union Bank of Israel	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	4	(Non-Voting) Approve Auditors and	Routine/Business	For	For
Ltd.								-		Authorize Board to Fix			
										Their Remuneration Auditors			
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	5	Indicate Personal Interest in Proposed	Directors Related	None	Against
Lta.										Agenda Item			
Union Brack of Issuel									_	-	Des forme di Des e dise i des		
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	7	If you are an Interest Holder as defined in	Preferred/Bondholder	None	Against
2.0.										Section 1 of the			
										Securities Law, 1968,			
										vote FOR. Otherwise, vote against.			
										-			
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	8	If you are a Senior Officer as defined in	Preferred/Bondholder	None	Against
210.										Section 37(D) of the			
										Securities Law, 1968,			
										vote FOR. Otherwise, vote against.			
Hales Beach of Issued			1	A					•	-	Beeferse differenties to be	N	<b>F</b>
Union Bank of Israel Ltd.	UNON	M90947108	Israel	04-Nov-19	06-Oct-19	Annual/Special	IL0007223147	Management	9	If you are an Institutional Investor	Preferred/Bondholder	None	For
210.										as defined in			
										Regulation 1 of the			
										Supervision Financial Services Regulations			
										2009 or a Manager of			
										a Joint Investment			
										Trust Fund as defined in the Joint			
										Investment Trust Law,			
										4004 wete FOD			
										1994, vote FOR.			
										Otherwise, vote			
										Otherwise, vote against.			
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	06-Nov-19	09-Oct-19	Special	NL0000337319	Management	2	Otherwise, vote	Routine/Business		
			Netherlands Netherlands			Special		•	2 3	Otherwise, vote against. Open Meeting		For	Do Not Vote
Royal BAM Groep NV	BAMNB	N0157T177	Netherlands	06-Nov-19	09-Oct-19	Special	NL0000337319	Management	3	Otherwise, vote against. Open Meeting Elect Supervisory Board Member	Directors Related	For	Do Not Vote
	BAMNB							Management		Otherwise, vote against. Open Meeting Elect Supervisory Board Member Transact Other		For	Do Not Vote
Royal BAM Groep NV Royal BAM Groep NV	BAMNB BAMNB	N0157T177 N0157T177	Netherlands Netherlands	06-Nov-19 06-Nov-19	09-Oct-19 09-Oct-19	Special Special	NL0000337319 NL0000337319	Management Management	3	Otherwise, vote against. Open Meeting Elect Supervisory Board Member	Directors Related Routine/Business	For	Do Not Vote
Royal BAM Groep NV	BAMNB BAMNB	N0157T177	Netherlands	06-Nov-19	09-Oct-19	Special	NL0000337319	Management	3	Otherwise, vote against. Open Meeting Elect Supervisory Board Member Transact Other Business (Non-	Directors Related	For	Do Not Vote
Royal BAM Groep NV Royal BAM Groep NV	BAMNB BAMNB	N0157T177 N0157T177	Netherlands Netherlands	06-Nov-19 06-Nov-19	09-Oct-19 09-Oct-19	Special Special	NL0000337319 NL0000337319	Management Management Management	3	Otherwise, vote against. Open Meeting Elect Supervisory Board Member Transact Other Business (Non- Votina) Close Meeting Approve Allocation of	Directors Related Routine/Business Routine/Business	For	Do Not Vote For
Royal BAM Groep NV Royal BAM Groep NV Royal BAM Groep NV	BAMNB BAMNB BAMNB	N0157T177 N0157T177 N0157T177	Netherlands Netherlands Netherlands	06-Nov-19 06-Nov-19 06-Nov-19	09-Oct-19 09-Oct-19 09-Oct-19	Special Special Special	NL0000337319 NL0000337319 NL0000337319	Management Management Management	3 4 5	Otherwise, vote against. Open Meeting Elect Supervisory Board Member Transact Other Business (Non- Votina) Close Meeting	Directors Related Routine/Business Routine/Business		
Royal BAM Groep NV Royal BAM Groep NV Royal BAM Groep NV Kojima Co., Ltd.	BAMNB BAMNB BAMNB 7513	N0157T177 N0157T177 N0157T177 J34964106	Netherlands Netherlands Netherlands Japan	06-Nov-19 06-Nov-19 06-Nov-19 14-Nov-19	09-Oct-19 09-Oct-19 09-Oct-19 31-Aug-19	Special Special Special Annual	NL0000337319 NL0000337319 NL0000337319 JP3297380002	Management Management Management Management	3 4 5 1	Otherwise, vote against. Open Meeting Elect Supervisory Board Member Transact Other Business (Non- Votina) Close Meeting Approve Allocation of Income and Dividends	Directors Related Routine/Business Routine/Business Routine/Business	For	For
Royal BAM Groep NV Royal BAM Groep NV Royal BAM Groep NV	BAMNB BAMNB BAMNB	N0157T177 N0157T177 N0157T177	Netherlands Netherlands Netherlands	06-Nov-19 06-Nov-19 06-Nov-19	09-Oct-19 09-Oct-19 09-Oct-19	Special Special Special	NL0000337319 NL0000337319 NL0000337319	Management Management Management Management	3 4 5 1	Otherwise, vote against. Open Meeting Elect Supervisory Board Member Transact Other Business (Non- Votina) Close Meeting Approve Allocation of	Directors Related Routine/Business Routine/Business		
Royal BAM Groep NV Royal BAM Groep NV Royal BAM Groep NV Kojima Co., Ltd. Kojima Co., Ltd. Kojima Co., Ltd.	BAMNB BAMNB 7513 7513 7513 7513	N0157T177 N0157T177 J34964106 J34964106 J34964106 J34964106	Netherlands Netherlands Japan Japan Japan Japan	06-Nov-19 06-Nov-19 06-Nov-19 14-Nov-19 14-Nov-19 14-Nov-19	09-Oct-19 09-Oct-19 31-Aug-19 31-Aug-19 31-Aug-19 31-Aug-19	Special Special Annual Annual Annual	NL0000337319 NL0000337319 JP3297380002 JP3297380002 JP3297380002 JP3297380002	Management Management Management Management Management Management	3 4 5 1 2 3 4	Otherwise, vote against. Open Meeting Elect Supervisory Board Member Transact Other Business (Non- Votina) Close Meeting Approve Allocation of Income and Dividends Elect Director Elect Director	Directors Related Routine/Business Routine/Business Routine/Business Directors Related Directors Related	For For For For	For Against For For
Royal BAM Groep NV Royal BAM Groep NV Royal BAM Groep NV Kojima Co., Ltd. Kojima Co., Ltd.	BAMNB BAMNB 7513 7513	N0157T177 N0157T177 N0157T177 J34964106 J34964106 J34964106	Netherlands Netherlands Japan Japan Japan	06-Nov-19 06-Nov-19 06-Nov-19 14-Nov-19 14-Nov-19 14-Nov-19	09-Oct-19 09-Oct-19 09-Oct-19 31-Aug-19 31-Aug-19 31-Aug-19	Special Special Annual Annual	NL0000337319 NL0000337319 JP3297380002 JP3297380002 JP3297380002	Management Management Management Management Management Management	3 4 5 1 2 3 4	Otherwise, vote against. Open Meeting Elect Supervisory Board Member Transact Other Business (Non- Votino) Close Meeting Approve Allocation of Income and Dividends Elect Director Elect Director	Directors Related Routine/Business Routine/Business Directors Related Directors Related	For For For	For Against For
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Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	2	Approve Director/Officer	Directors Related	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	3	Liability and Indemnification Approve Director/Officer	Directors Related	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	4	Liability and Indemnification Approve/Amend	Non-Salary Comp.	For	For
Nawi Brothers Group	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	5	Employment Aareements Approve/Amend Employment	Non-Salary Comp.	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	6	Agreements Approve/Amend Employment	Non-Salary Comp.	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	7	Agreements Approve/Amend Employment	Non-Salary Comp.	For	For
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	8	Agreements Elect Board Chairman/Vice-	Directors Related	For	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	9	Chairman Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Nawi Brothers Group	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	10	Elect Director	Directors Related	For	Against
Ltd. Nawi Brothers Group	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	11	Elect Director	Directors Related	For	Against
Ltd. Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	12	Elect Director	Directors Related	For	Against
	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	13	Ratify Auditors	Routine/Business	For	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	14	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management	15	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL000208017 <del>9</del>	Management	17	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management		If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Nawi Brothers Group Ltd.	NAWI	M5732D101	Israel	24-Nov-19	10-Oct-19	Annual/Special	IL0002080179	Management		If you are an institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Misawa Homes Co.,	1722	J43129105	Japan	26-Nov-19	30-Sep-19	Special	JP3885010003	Management	1	Approve Merger	Reorg. and Mergers	For	For
Ltd. Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	1	Agreement Approve Allocation of Income and Dividends	Routine/Business	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	2	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	3	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	4	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	5	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	6	Elect Director		For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	•	7	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008		8	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008		9	Elect Director	Directors Related	For	For
Sanei Architecture Planning Co., Ltd.	3228	J67909101	Japan	26-Nov-19	31-Aug-19	Annual	JP3324700008	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Sanyo Housing Naqova Co Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nadova Co., Ltd. Sanyo Housing Nadova Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	•	2	Elect Director	Directors Related	For	For
Sanyo Housing Naqova Co Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	-	3	Elect Director	Directors Related	For	For
Sanyo Housing Naqova Co Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007		4	Elect Director	Directors Related	For	For
Sanyo Housing Naqova Co Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	•	5	Elect Director	Directors Related	For	For
Sanyo Housing Nagova Co Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	•	6	Elect Director	Directors Related	For	For
Sanyo Housing Nagova Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	-	7	Elect Director	Directors Related	For	For
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007		8 9	Elect Director	Directors Related	For	For
Sanyo Housing Naɑova Co Ltd. Sanyo Housing	8904 8904	J6891M100 J6891M100	Japan Japan	27-Nov-19 27-Nov-19	31-Aug-19 31-Aug-19	Annual Annual	JP3337500007 JP3337500007		9	Elect Director Appoint Internal	Directors Related	For	For For
Nagoya Co., Ltd.					<b>.</b>				-	Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]			-

\$00°20 №°03	Ticker	Pri Sec ID	Country	Meeting	Recorded		onal <sup>py</sup> oting <sup>in</sup>	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	V⁰2€7 of 43
Sanyo Housing Nagoya Co., Ltd.	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	11	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus	Non-Salary Comp.	For	Against
	8904	J6891M100	Japan	27-Nov-19	31-Aug-19	Annual	JP3337500007	Management	12	System Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Nagoya Co., Ltd. Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	1	Approve Allocation of Income and Dividends		For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	2	Elect Director	Directors Related	For	Against
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	3	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	4	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	5	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	6	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	7	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	Management	8	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	•	9	Elect Director	Directors Related	For	For
Shimachu Co., Ltd.	8184	J72122104	Japan	28-Nov-19	31-Aug-19	Annual	JP3356800007	•	10	Elect Director	Directors Related	For	For
	8184	J72122104 J7265N104	Japan	28-Nov-19 04-Dec-19	31-Aug-19 30-Sep-19	Annual Special	JP3356800007 JP3357800006	-	11	Approve Restricted Stock Plan Amend Articles to:	Non-Salary Comp. Reorg. and Mergers	For	For
Ltd.	7150	J7265N104	Japan Japan	04-Dec-19	30-Sep-19	Special	JP3357800006	•	2	(Japan) Elect Director	Directors Related	For	For
Ltd.	7150	J7265N104	Japan	04-Dec-19	30-Sep-19	Special	JP3357800006	•	3	Elect Director	Directors Related	For	For
Ltd.	PLX	74365A101	USA	09-Dec-19	11-Oct-19	Special	US74365A1016	•	1	Approve Reverse Stock Split	Capitalization	For	For
	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	1	Elect Director	Directors Related	For	Against
Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	•	2	Elect Director	Directors Related	For	Against
Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	-	3	Elect Director	Directors Related	For	For
Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	-	4	Elect Director	Directors Related	For	For
Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	-	5	Elect Director	Directors Related	For	For
Inc. Maruyama Mfg Co.,	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006		6	Elect Director	Directors Related	For	For
Inc. Maruyama Mfg Co.,	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	7	Elect Director	Directors Related	For	Against
Inc. Maruyama Mfg Co., Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	Management	8	Elect Director	Directors Related	For	For
Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	-	9	Elect Director	Directors Related	For	Against
Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	-	10	Ratify Auditors	Routine/Business	For	For
Inc.	6316	J40648115	Japan	19-Dec-19	30-Sep-19	Annual	JP3878800006	-	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Plant Co., Ltd.	7646 7646	J63838106 J63838106	Japan Japan	19-Dec-19 19-Dec-19	20-Sep-19 20-Sep-19	Annual Annual	JP3895000002 JP3895000002		1 2	Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Plant Co., Ltd.	7646 7646	J63838106 J63838106	Japan Japan	19-Dec-19 19-Dec-19	20-Sep-19 20-Sep-19	Annual Annual	JP3895000002 JP3895000002	Management	3 4	Elect Director Elect Director	Directors Related Directors Related	For For	For For
	7646 4958	J63838106 J83238105	Japan Japan	19-Dec-19 19-Dec-19	20-Sep-19 30-Sep-19	Annual Annual	JP3895000002 JP3768500005		5 1	Elect Director Elect Director	Directors Related Directors Related	For For	For Against
Γ. Hasegawa Co., Ltd.		J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	•	2	Elect Director	Directors Related	For	Against
T. Hasegawa Co., Ltd.		J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	•	3	Elect Director	Directors Related	For	For
Г. Hasegawa Co., Ltd.		J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005		4	Elect Director	Directors Related	For	For
T. Hasegawa Co., Ltd.		J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	•	5	Elect Director	Directors Related	For	For
T. Hasegawa Co., Ltd.		J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	-	6	Elect Director	Directors Related	For -	For -
T. Hasegawa Co., Ltd.		J83238105	Japan	19-Dec-19 19-Dec-19	30-Sep-19	Annual	JP3768500005	•	7	Elect Director	Directors Related	For	For
T. Hasegawa Co., Ltd. T. Hasegawa Co., Ltd.		J83238105 J83238105	Japan Japan	19-Dec-19 19-Dec-19	30-Sep-19 30-Sep-19	Annual Annual	JP3768500005 JP3768500005	•	8	Elect Director	Directors Related	For	For For
i. nasegawa Co., Liu.	4350	J03230105	Japan	13-Dec-19	20-26h-13	Annual	JF3/66500005	Management	5	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	FOF
Г. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Г. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
r. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	12	Remuneration] Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
T. Hasegawa Co., Ltd.	4958	J83238105	Japan	19-Dec-19	30-Sep-19	Annual	JP3768500005	Management	13	Remuneration] Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management	1	Approve Allocation of Income and Dividends		For	For
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
	8151 8151	J91042101 J91042101	Japan Japan	19-Dec-19 19-Dec-19	30-Sep-19 30-Sep-19	Annual Annual	JP3616600007 JP3616600007		3 4	Elect Director Elect Director	Directors Related Directors Related	For For	For For
TOYO Corp.	8151 8151 8151	J91042101 J91042101 J91042101	Japan Japan	19-Dec-19 19-Dec-19 19-Dec-19	30-Sep-19 30-Sep-19 30-Sep-19	Annual Annual	JP3616600007 JP3616600007	Management	5 6	Elect Director Appoint Internal Statutory Auditor(s) [and Approve	Directors Related Directors Related	For For	For For

\$Ø@ <b>₽0 №</b> ®3	Ticker	Pri Sec ID	Country	Meeting	Recorded	lħternat	ional <sup>®</sup> ®ting <sup>®</sup>	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vo298 of 43
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management	7	Appoint Alternate Internal Statutory	Directors Related	For	For
										Auditor(s) [and			
										Approve Auditor's/Auditors'			
TOYO Corp.	8151	J91042101	Japan	19-Dec-19	30-Sep-19	Annual	JP3616600007	Management	8	Approve Increase in	Non-Salary Comp.	For	Against
										Aggregate Compensation Ceiling			
										for Directors			
Kawagishi Bridge	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	1	Approve Allocation of		For	For
Works Co., Ltd.										Income and Dividends			
Kawagishi Bridge	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	2	Elect Director	Directors Related	For	For
Works Co., Ltd.								-					
Kawagishi Bridge Works Co Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	3	Elect Director	Directors Related	For	For
Kawagishi Bridge Works Co Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	4	Elect Director	Directors Related	For	For
Kawagishi Bridge	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	5	Elect Director	Directors Related	For	For
Works Co Ltd. Kawagishi Bridge	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	6	Elect Director	Directors Related	For	For
Works Co Ltd. Kawagishi Bridge	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	7	Elect Director	Directors Related	For	For
Works Co Ltd. Kawagishi Bridge	5921	J31244106	Japan	20-Dec-19		Annual	JP3222200002	Management	8	Elect Director	Directors Related	For	For
Works Co Ltd.					30-Sep-19			-					
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	9	Appoint Internal Statutory Auditor(s)	Directors Related	For	Against
										[and Approve Auditor's/Auditors'			
										Remuneration]			
Kawagishi Bridge	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	10	Approve Increase in	Non-Salary Comp.	For	For
Works Co., Ltd.										Aggregate Compensation Ceiling			
										for Directors			
Kawagishi Bridge	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	11	Approve Special	Non-Salary Comp.	For	Against
Works Co., Ltd.										Payments to Continuing Directors			
										in Connection with			
										Abolition of Retirement Bonus			
										System			
Kawagishi Bridge Works Co., Ltd.	5921	J31244106	Japan	20-Dec-19	30-Sep-19	Annual	JP3222200002	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
	4997	J50667104	lance	20-Dec-19	30-Son 40	Annual	JP3741800001	Management	1		Routino/Product	For	For
Nihon Nohyaku Co., Ltd.	4997	J5066/104	Japan	20-Dec-19	30-Sep-19	Annuai	JP3/41800001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nihon Nohyaku Co.,	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	2	Amend Articles to:	Reorg. and Mergers	For	For
Ltd. Nihon Nohyaku Co.,	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	3	(Japan) Elect Director	Directors Related	For	For
Ltd. Nihon Nohyaku Co.,	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	4	Elect Director	Directors Related	For	For
Ltd. Nihon Nohyaku Co.,	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	5	Elect Director	Directors Related	For	For
Ltd.								-					
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	6	Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	7	Elect Director	Directors Related	For	For
Nihon Nohyaku Co.,	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	8	Elect Director	Directors Related	For	For
Ltd. Nihon Nohyaku Co.,	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	9	Elect Director	Directors Related	For	For
Ltd. Nihon Nohyaku Co.,	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	10	Elect Director	Directors Related	For	For
Ltd.													
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	11	Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	12	Elect Director	Directors Related	For	For
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	13	Elect Director	Directors Related	For	For
Nihon Nohyaku Co.,	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	14	Appoint Internal	Directors Related	For	For
Ltd.										Statutory Auditor(s) [and Approve			
										Auditor's/Auditors'			
Nilson National - Oa	1007	150007404		00 D		•	JP3741800001			Remuneration]	Dimensioner Destand	<b>F</b>	<b>F</b>
Nihon Nohyaku Co., Ltd.	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3/41800001	Management	15	Appoint Internal Statutory Auditor(s)	Directors Related	For	For
										[and Approve Auditor's/Auditors'			
										Remuneration]			
Nihon Nohyaku Co.,	4997	J50667104	Japan	20-Dec-19	30-Sep-19	Annual	JP3741800001	Management	16	Approve Restricted	Non-Salary Comp.	For	For
Ltd.										Stock Plan			
Yokohama Reito Co.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	1	Approve Allocation of Income and Dividends		For	For
Ltd.										income and Dividends			
Yokohama Reito Co.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	2	Elect Director	Directors Related	For	Against
Ltd. Yokohama Reito Co.		J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007		3	Elect Director	Directors Related	For	Against
Ltd.								Management					
Yokohama Reito Co. Ltd.		J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	4	Elect Director	Directors Related	For	For
Yokohama Reito Co. Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	5	Elect Director	Directors Related	For	For
Yokohama Reito Co.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	6	Elect Director	Directors Related	For	For
Ltd. Yokohama Reito Co.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	7	Elect Director	Directors Related	For	For
Ltd. Yokohama Reito Co.		J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	8	Elect Director	Directors Related	For	For
Ltd.								-					
Yokohama Reito Co., Ltd.		J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	9	Elect Director	Directors Related	For	For
Yokohama Reito Co. Ltd.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	10	Elect Director	Directors Related	For	For
Yokohama Reito Co.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	11	Elect Director	Directors Related	For	For
Yokohama Reito Co.	2874	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	12	Approve/Amend	Non-Salary Comp.	For	For
Ltd.										Executive Incentive Bonus Plan			
Yokohama Poito Co	2874	197/02102	lanar	20-Dec 19	30-Scn 10	Annual	10395700007	Managamart	13		Non-Salary Comp	For	For
Yokohama Reito Co. Ltd.	20/4	J97492102	Japan	20-Dec-19	30-Sep-19	Annual	JP3957000007	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
WPP Pic	WPP	G9788D103	Jersey	24-Oct-19	22-Oct-19	Special	JE00B8KF9B49	Management	1	Approve Sale of	Reorg. and Mergers	For	For
Amcor pic	AMCR		Jersev			Annual	JE00BJ1F3079			Company Assets Elect Director	Directors Related		
Amcor plc	AMCR	G0250X107 G0250X107	Jersey	05-Nov-19 05-Nov-19	16-Sep-19 16-Sep-19	Annual	JE00BJ1F3079	Management Management	1 2	Elect Director	Directors Related	For For	For For
Amcor plc Amcor plc	AMCR AMCR	G0250X107 G0250X107	Jersey Jersey	05-Nov-19 05-Nov-19	16-Sep-19 16-Sep-19	Annual Annual	JE00BJ1F3079 JE00BJ1F3079	Management Management	3 4	Elect Director Elect Director	Directors Related Directors Related	For For	For Against
Amcor plc Amcor plc	AMCR	G0250X107 G0250X107	Jersey Jersey	05-Nov-19 05-Nov-19	16-Sep-19 16-Sep-19	Annual Annual	JE00BJ1F3079 JE00BJ1F3079	Management Management	5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	7	Elect Director	Directors Related	For	For
Amcor plc Amcor plc	AMCR AMCR	G0250X107 G0250X107	Jersey Jersey	05-Nov-19 05-Nov-19	16-Sep-19 16-Sep-19	Annual Annual	JE00BJ1F3079 JE00BJ1F3079	Management Management	8 9	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Amcor pic Amcor pic	AMCR AMCR	G0250X107 G0250X107	Jersev Jersev	05-Nov-19 05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079 DIBENELICELLOTSPEASUR	Management	10 11	Elect Director Ratify Auditors	Directors Related Routine/Business	For For	For For
			-							· · · · -		-	-

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Amcor pic	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	12	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Amcor plc	AMCR	G0250X107	Jersey	05-Nov-19	16-Sep-19	Annual	JE00BJ1F3079	Management	13	Officers'Compensatio n Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year	One Year
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	2	Accept Financial Statements and	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	3	Statutorv Reports Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	4	Approve Allocation of Income and Dividends		For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	5	Approve Special Auditors' Report Regarding Related- Party Transactions	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	6	Elect Director	Directors Related	For	For
Pernod Ricard SA Pernod Ricard SA	RI RI	F72027109 F72027109	France France	08-Nov-19 08-Nov-19	06-Nov-19 06-Nov-19	Annual/Special Annual/Special	FR0000120693 FR0000120693	Management Management	7 8	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	11	n Approve Remuneration Policy	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	14	Approve Reduction in Share Capital	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	15	Authorize Issuance of	Capitalization	For	For
								managoment		Equity or Equity- Linked Securities with Preemptive Rights			10
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	16	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	17	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	18	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	20	Authorize Capital Increase for Future Share Exchange	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	21	Offers Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	22	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	23	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	24	Approve Qualified Employee Stock	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	25	Purchase Plan Approve Qualified Employee Stock	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	26	Purchase Plan Amend Articles Board	- Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	08-Nov-19	06-Nov-19	Annual/Special	FR0000120693	Management	27	Related Authorize Filing of Required	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	1	Documents/Other Formalities Accept Financial	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	2	Statements and Statutory Reports Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	3	Officers'Compensatio n Approve Dividends	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	4	Elect Director	Directors Related	For	For
Smiths Group Plc Smiths Group Plc	SMIN SMIN	G82401111 G82401111	United Kingdom United Kingdom	13-Nov-19 13-Nov-19	11-Nov-19 11-Nov-19	Annual Annual	GB00B1WY2338 GB00B1WY2338	Management Management	5 6	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Smiths Group Plc Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	7	Elect Director Elect Director	Directors Related Directors Related	For	For
Smiths Group Plc	SMIN	G82401111 G82401111	United Kinadom United Kingdom	13-Nov-19 13-Nov-19	11-Nov-19 11-Nov-19	Annual Annual	GB00B1WY2338 GB00B1WY2338	Management Management	9	Elect Director	Directors Related	For For	For For
Smiths Group Plc Smiths Group Plc	SMIN SMIN	G82401111 G82401111	United Kinadom United Kingdom	13-Nov-19 13-Nov-19	11-Nov-19 11-Nov-19	Annual Annual	GB00B1WY2338 GB00B1WY2338	Management Management	10 11	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Smiths Group Plc Smiths Group Plc	SMIN	G82401111 G82401111	United Kingdom United Kingdom	13-Nov-19 13-Nov-19	11-Nov-19 11-Nov-19	Annual	GB00B1WY2338 GB00B1WY2338	Management	12 13	Elect Director Elect Director	Directors Related	For	For Against
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual Annual	GB00B1WY2338	Management Management	14	Ratify Auditors	Routine/Business	For For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	. Rouune/Business	For	For

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Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	16	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive	Capitalization	For	Against
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	17	Rights Approve Issuance of Equity or Equity- Linked Securities	Capitalization	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	18	without Preemptive Rights Approve Issuance of	Capitalization	For	For
										Equity or Equity- Linked Securities without Preemptive Rights			
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	13-Nov-19	11-Nov-19	Annual	GB00B1WY2338	Management	21	Approve Political Donations	Routine/Business	For	For
Teleperformance SE	TEP	F9120F106	France	01-Oct-19	27-Sep-19	Special	FR0000051807	Management	2	Authorize Share Repurchase Program	Capitalization	For	For
Teleperformance SE	TEP	F9120F106	France	01-Oct-19	27-Sep-19	Special	FR0000051807	Management	3	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Photo-Me International PIc	РНТМ	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250		1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Photo-Me International PIc	РНТМ	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensatio	Non-Salary Comp.	For	For
Photo-Me	РНТМ	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	3	n Approve Dividends	Routine/Business	For	For
International PIc Photo-Me	РНТМ	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	4	Ratify Auditors	Routine/Business	For	Against
International PIc Photo-Me International PIc	РНТМ	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Photo-Me International Plc	РНТМ	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	6	Elect Director	Directors Related	For	For
Photo-Me International Plc	РНТМ	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	7	Elect Director	Directors Related	For	For
Photo-Me International Pic	РНТМ	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	8	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Photo-Me International Pic	РНТМ	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	9	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Photo-Me International PIc	РНТМ	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Photo-Me International PIc	РНТМ	G70695112	United Kingdom	03-Oct-19	01-Oct-19	Annual	GB0008481250	Management	11	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Kempen NV	VLK	N9145V103	Netherlands	09-Oct-19	11-Sep-19	Special	NL0000302636	-	2	Open Meeting	Routine/Business		
Van Lanschot Kempen NV	VLK	N9145V103	Netherlands	09-Oct-19	11-Sep-19	Special	NL0000302636	Management	3	Company Specific - Equity Related	Capitalization		
Van Lanschot Kempen NV Van Lanschot	VLK	N9145V103 N9145V103	Netherlands Netherlands	09-Oct-19 09-Oct-19	11-Sep-19 11-Sep-19	Special	NL0000302636		5	Amend Articles/Charter Equity-Related Amend	Capitalization Capitalization	For	For
Kempen NV	VLK	N9145V103	Netherlands			Special	NL0000302636	•	6	Articles/Charter Equity-Related	Routine/Business	FOr	FOr
Kempen NV	DPH	G2769C145	United Kingdom	09-Oct-19 18-Oct-19	11-Sep-19 16-Oct-19	Special Annual	GB0009633180	•	1	Close Meeting Accept Financial	Routine/Business	For	For
Pharmaceuticals PLC Dechra	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180		2	Statements and Statutory Reports Advisory Vote to	Non-Salary Comp.	For	For
Pharmaceuticals PLC										Ratify Named Executive Officers'Compensatio			
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	-	3	Approve Dividends	Routine/Business	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	-	4	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC Dechra	DPH	G2769C145 G2769C145	United Kingdom United Kingdom	18-Oct-19 18-Oct-19	16-Oct-19 16-Oct-19	Annual Annual	GB0009633180 GB0009633180	-	6	Elect Director	Directors Related	For	For For
Pharmaceuticals PLC Dechra	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	-	7	Elect Director	Directors Related	For	For
Pharmaceuticals PLC Dechra	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	-	8	Elect Director	Directors Related	For	For
Pharmaceuticals PLC Dechra	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	-	9	Elect Director	Directors Related	For	For
Pharmaceuticals PLC Dechra	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180		10	Elect Director	Directors Related	For	For
	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180		11	Ratify Auditors	Routine/Business	For	For
Pharmaceuticals PLC Dechra	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180		12	Authorize Board to Fix	Routine/Rusinees	For	For
Pharmaceuticals PLC		521 030 140	Cined Kingdom			- unudi	-200000033100	ແກນຜູອາກອກໄ		Remuneration of External Auditor(s)	une/Dusi/less		. 01
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	13	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	Against

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<b>SOCP</b> 20₱9°Q3	Ticker	Pri Sec ID	Country	Meeting	Recorded		onal <sup>®</sup> oting <sup>in</sup>	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	vo9€1 of 43
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	14	Approve Issuance of Equity or Equity-	Capitalization	For	For
										Linked Securities without Preemptive			
										Rights			
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	15	Approve Issuance of	Capitalization	For	For
Pharmaceuticais PLC										Equity or Equity- Linked Securities			
										without Preemptive Rights			
Dechra	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	16	Authorize Share	Capitalization	For	For
Pharmaceuticals PLC										Repurchase Program			
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	17	Authorize the Company to Call EGM	Antitakeover Related	For	For
Thannaceuticals T EO										with Two Weeks			
Dechra	DPH	G2769C145	United Kingdom	18-Oct-19	16-Oct-19	Annual	GB0009633180	Management	18	Notice Adopt New Articles of	Routine/Business	For	For
Pharmaceuticals PLC										Association/Charter			
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	1	Accept Financial	Routine/Business	For	For
			-					-		Statements and Statutory Reports			
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	2	Advisory Vote to Ratify Named	Non-Salary Comp.	For	For
										Executive			
										Officers'Compensatio		_	_
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	3	Approve Dividends	Routine/Business	For	For
Renishaw Plc Renishaw Plc	RSW RSW	G75006117 G75006117	United Kingdom United Kingdom	24-Oct-19 24-Oct-19	22-Oct-19 22-Oct-19	Annual Annual	GB0007323586 GB0007323586	Management Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For For	Against Against
Renishaw Plc Renishaw Plc	RSW RSW	G75006117 G75006117	United Kingdom United Kingdom	24-Oct-19 24-Oct-19	22-Oct-19 22-Oct-19	Annual Annual	GB0007323586 GB0007323586	Management Management	6 7	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Renishaw Plc	RSW	G75006117 G75006117 G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	8	Elect Director	<b>Directors Related</b>	For	For
Renishaw Plc Renishaw Plc	RSW RSW	G75006117	United Kingdom United Kingdom	24-Oct-19 24-Oct-19	22-Oct-19 22-Oct-19	Annual Annual	GB0007323586 GB0007323586	Management Management	9 10	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Renishaw Plc Renishaw Plc	RSW RSW	G75006117 G75006117	United Kingdom United Kinadom	24-Oct-19 24-Oct-19	22-Oct-19 22-Oct-19	Annual Annual	GB0007323586 GB0007323586	Management Management	11 12	Elect Director Ratify Auditors	Directors Related Routine/Business	For For	For For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	13	Authorize Board to Fix Remuneration of		For	For
										External Auditor(s)			
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Renishaw Plc	RSW	G75006117	United Kingdom	24-Oct-19	22-Oct-19	Annual	GB0007323586	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	1	Approve Allocation of	Routine/Business	For	For
								-		Income and Dividends			
Obara Group, Inc.	6077	150452400	1an an	20 Dec 40	20 Can 40	A	JP3197650009	Managaman4	•	Elect Director	Directors Related	F	Fee
Obara Group, Inc.	6877 6877	J59453100 J59453100	Japan Japan	20-Dec-19 20-Dec-19	30-Sep-19 30-Sep-19	Annual Annual	JP3197650009	Management Management	2 3	Elect Director	<b>Directors Related</b>	For For	For For
Obara Group, Inc. Obara Group, Inc.	6877 6877	J59453100 J59453100	Japan Japan	20-Dec-19 20-Dec-19	30-Sep-19 30-Sep-19	Annual Annual	JP3197650009 JP3197650009	Management Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Obara Group, Inc. Obara Group, Inc.	6877 6877	J59453100 J59453100	Japan Japan	20-Dec-19 20-Dec-19	30-Sep-19 30-Sep-19	Annual Annual	JP3197650009 JP3197650009	Management Management	6 7	Elect Director Appoint Internal	Directors Related Directors Related	For For	For For
		000400100	oupun	20 200 10	00 000 10			management	•	Statutory Auditor(s)			
										[and Approve Auditor's/Auditors'			
										Remuneration]			
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	8	Appoint Internal Statutory Auditor(s)	Directors Related	For	For
										[and Approve			
										Auditor's/Auditors' Remuneration]			
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	9	Appoint Internal	Directors Related	For	For
								-		Statutory Auditor(s)			
										[and Approve Auditor's/Auditors'			
										Remuneration]			
Obara Group, Inc.	6877	J59453100	Japan	20-Dec-19	30-Sep-19	Annual	JP3197650009	Management	10	Approve Retirement Bonuses for Statutory	Non-Salary Comp.	For	Against
										Auditors			
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	2	Open Meeting	Routine/Business		
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	3	Elect Supervisory Board Member	Directors Related	For	For
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	4	Elect Supervisory	Directors Related	For	For
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	5	Board Member Approve Executive	Directors Related	For	For
										Appointment			
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	6	Approve Executive Appointment	Directors Related	For	For
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	7	Approve Executive	Directors Related	For	For
Euronoxi ne	2.07		Houronando			opoula	120000201214	management	•	Appointment			
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	8	Approve	Non-Salary Comp.	For	Against
										Remuneration Policy			
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	9	Transact Other Business (Non-	Routine/Business		
Euronext NV	ENX	N3113K397	Netherlands	08-Oct-19	10-Sep-19	Special	NL0006294274	Management	10	Votina) Close Meeting	Routine/Business		
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	18-Oct-19	11-Oct-19	Special	FO000000179	Management	1	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	18-Oct-19	11-Oct-19	Special	FO0000000179	Management	2	Approve Issuance of	Capitalization	For	Do Not Vote
										Equity or Equity- Linked Securities			
										without Preemptive Rights			
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	18-Oct-19	11-Oct-19	Special	FO0000000179	Management	3	Transact Other	Routine/Business		
							•			Business (Non- Voting)			
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19	15-Oct-19	Annual/Special	IL0010811243	Management	1	Elect Director	Directors Related	For	Against
Elbit Systems Ltd. Elbit Systems Ltd.	ESLT ESLT	M3760D101 M3760D101	Israel Israel	20-Nov-19 20-Nov-19	15-Oct-19 15-Oct-19	Annual/Special Annual/Special	IL0010811243 IL0010811243	Management	2 3	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Elbit Systems Ltd. Elbit Systems Ltd.	ESLT ESLT	M3760D101 M3760D101	Israel Israel	20-Nov-19 20-Nov-19	15-Oct-19 15-Oct-19	Annual/Special Annual/Special	IL0010811243 IL0010811243	Management Management	4 5	Elect Director Elect Director	Directors Related Directors Related	For For	For For
Elbit Systems Ltd. Elbit Systems Ltd.	ESLT	M3760D101 M3760D101	Israel	20-Nov-19	15-Oct-19 15-Oct-19	Annual/Special	IL0010811243 IL0010811243	Management Management	6 7	Elect Director Elect Director	Directors Related Directors Related	For For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	20-Nov-19 20-Nov-19	15-Oct-19	Annual/Special Annual/Special	IL0010811243	Management	8	Elect Director	Directors Related	For	For For
Elbit Systems Ltd. Elbit Systems Ltd.	ESLT ESLT	M3760D101 M3760D101	Israel Israel	20-Nov-19 20-Nov-19	15-Oct-19 15-Oct-19	Annual/Special Annual/Special	IL0010811243 IL0010811243	Management Management	9 10	Ratify Auditors Indicate Personal	Routine/Business Directors Related	For None	For Against
										Interest in Proposed Agenda Item			
GMO Payment	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	1	Approve Allocation of	Routine/Business	For	For
Gateway, Inc.		0.0220104	Jupan		20 000-13					Income and Dividends			
		1400000		45 D		•	100000000000				B	F	<b>F</b>
GMO Payment Gateway. Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For -	For
GMO Payment Gatewav. Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	3	Elect Director	Directors Related	For	Against
GMO Payment Gateway. Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	4	Elect Director	Directors Related	For	Against
					(	Office of the Co	onnecticut Treasur	er					

f@@#20 <b>1</b> 9"Q3	Ticker	Pri Sec ID	Country	Meeting	Recorded		ational <sup>ຈູ</sup> ຜູ້ເທອິເນ	Proponent	Seq #	Proposal Code Description	Proposal Code Category	Mngmt Recom	Vo <b>9</b> ≌ of
MO Payment	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	5	Elect Director	Directors Related	For	For
Satewav. Inc. SMO Pavment	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	6	Elect Director	Directors Related	For	For
Sateway. Inc.	3769	J16229104	Japan	15-Dec-19	30-Sep-19	Annuai	JF3302030003	Management	0	Elect Director	Directors Related	FOR	FOr
GMO Pavment	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	7	Elect Director	Directors Related	For	For
Gateway. Inc.													
GMO Payment	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	8	Elect Director	Directors Related	For	For
Gateway. Inc.	0700	110000101	1	45 8		A	10000 5000000		9	Elect Director	Directors Related	<b>F</b>	<b>F</b>
GMO Payment Sateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	9	Elect Director	Directors Related	For	For
GMO Payment	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	10	Elect Director	Directors Related	For	For
Gateway. Inc.													
GMO Payment	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	11	Elect Director	Directors Related	For	For
Sateway. Inc.		140000404		15 0 10			1000000000			51	Dimensioner Destants of	<b>F</b>	<b>F</b>
GMO Payment Gateway, Inc.	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	12	Elect Director	Directors Related	For	For
GMO Payment	3769	J18229104	Japan	15-Dec-19	30-Sep-19	Annual	JP3385890003	Management	13	Elect Director	Directors Related	For	For
Gateway. Inc.													
Sushiro Global	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	1	Approve Allocation of	Routine/Business	For	For
loldings Ltd.										Income and Dividends			
Sushiro Global	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	2	Elect Director	Directors Related	For	For
Holdinas Ltd.													
Sushiro Global	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	3	Elect Director	Directors Related	For	For
Holdings Ltd.		170440404	1	40 D 40		A	100007450000			51	Dimensioner Destants of	<b>F</b>	<b>F</b>
Sushiro Global Holdings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	4	Elect Director	Directors Related	For	For
Sushiro Global	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	5	Elect Director	Directors Related	For	For
Holdinas Ltd.													
Sushiro Global	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	6	Elect Director	Directors Related	For	For
Holdinas Ltd.		170440404		10 D 10			100007450000		7	51	Dimensioner Destants of	<b>F</b>	<b>F</b>
Sushiro Global Ioldings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	1	Elect Director	Directors Related	For	For
Sushiro Global	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	8	Elect Director	Directors Related	For	For
Holdinas Ltd.									-				
Sushiro Global	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	9	Elect Director	Directors Related	For	For
loldinas Ltd.		170440404		10 D 10			100007450000			David Andreas	Dentine (Dentine)	<b>F</b>	<b>F</b>
Sushiro Global Ioldings Ltd.	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	10	Ratify Auditors	Routine/Business	For	For
Sushiro Global	3563	J78446101	Japan	19-Dec-19	30-Sep-19	Annual	JP3397150008	Management	11	Approve Increase in	Non-Salary Comp.	For	For
Holdings Ltd.								managoment		Aggregate	outury comp.		
-										Compensation Ceiling			
										for Directors			

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Description Category	Ticker	Pri Sec ID	Country	Meeting	Recorded	International™oting™	Proponent	Seq #	Proposal Code Category	Mngmt Recom	Vo碑3 of 43