Global Equities Voting Summary Report

Q4 2020



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These voting summary reports represent voting activity for accounts managed by Portfolio Managers in London of J.P. Morgan Asset Management (UK) Ltd. Information regarding proxy voting activity is available for JPMAM accounts, where securities are held in the accounts. Please contact your client account manager/client advisor for any further inquiries related to proxy voting in your account.

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
51job, Inc.	23-Dec-20	20-Nov-20	Annual	Management	1	Elect Junichi Arai as Director	For	For
51job, Inc.	23-Dec-20	20-Nov-20	Annual	Management	2	Elect David K. Chao as Director	For	Against
51job, Inc.	23-Dec-20	20-Nov-20	Annual	Management	3	Elect Li-Lan Cheng as Director	For	Against
51job, Inc.	23-Dec-20	20-Nov-20	Annual	Management	4	Elect Eric He as Director	For	Against
51job, Inc.	23-Dec-20	20-Nov-20	Annual	Management	5	Elect Rick Yan as Director	For	For
51job, Inc.	23-Dec-20	20-Nov-20	Annual	Management	6	Ratify the Appointment of PricewaterhouseCoopers Zhong Tian LLP as Independent Auditor	For	For
A-Living Services Co., Ltd.	09-Nov-20	08-0ct-20	Special	Management	1	Approve Supplemental Property Management Services Agreement, Revised Annual Cap and Related Transactions	For	For
A-Living Services Co., Ltd.	09-Nov-20	08-0ct-20	Special	Management	2	Approve 2021 Property Management Services Framework Agreement, Revised Annual Caps and Related Transactions	For	For
A-Living Services Co., Ltd.	09-Nov-20	08-0ct-20	Special	Management	3	Approve 2021 Property Agency Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
A-Living Services Co., Ltd.	09-Nov-20	08-0ct-20	Special	Management	4	Approve 2021 Framework Referral Agreement, Proposed Annual Caps and Related Transactions	For	For
ААК АВ	26-Nov-20	18-Nov-20	Special	Management	1	Open Meeting		
ААК АВ	26-Nov-20	18-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
ААК АВ	26-Nov-20	18-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
ААК АВ	26-Nov-20	18-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
ААК АВ	26-Nov-20	18-Nov-20	Special	Management	5.1	Designate Leif Tornvall as Inspector of Minutes of Meeting	For	For
ААК АВ	26-Nov-20	18-Nov-20	Special	Management	5.2	Designate Yvonne Sorberg as Inspector of Minutes of Meeting	For	For
ААК АВ	26-Nov-20	18-Nov-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
ААК АВ	26-Nov-20	18-Nov-20	Special	Management	7	Approve Dividends of SEK 2.10 Per Share	For	For
AAK AB	26-Nov-20	18-Nov-20	Special	Management	8	Close Meeting		
Abacus Property Group	17-Nov-20	15-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Abacus Property Group	17-Nov-20	15-Nov-20	Annual	Management	3	Elect Myra Salkinder as Director	For	For
Abacus Property Group	17-Nov-20	15-Nov-20	Annual	Management	4	Approve Grant of Security Acquisition Rights to Steven Sewell	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	5	Approve Special Dividend	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	6	Re-elect Nigel Cayzer as Director	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	7	Re-elect Martin Gilbert as Director	For	Against
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	8	Re-elect Viscount Dunluce as Director	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	9	Re-elect Charlotte Black as Director	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	10	Re-elect Deborah Guthrie as Director	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	11	Elect Krishna Shanmuganathan as Director	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	12	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	13	Authorise Issue of Equity	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For

	Meeting	Record	Meeting		Proposal		Management	Vote
Company Name	Date	Date	Туре	Proponent	Number	Proposal Text	Recommendation	Instruction
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen Standard Asia Focus PLC	01-Dec-20	27-Nov-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Aberforth Split Level Income Trust	29-0ct-20	27-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
plc								
Aberforth Split Level Income Trust	29-0ct-20	27-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
plc								
Aberforth Split Level Income Trust	29-0ct-20	27-0ct-20	Annual	Management	3	Re-elect Graeme Bissett as Director	For	For
plc								
Aberforth Split Level Income Trust	29-0ct-20	27-0ct-20	Annual	Management	4	Re-elect Dominic Fisher as Director	For	For
plc								
Aberforth Split Level Income Trust	29-0ct-20	27-0ct-20	Annual	Management	5	Re-elect Angus Gordon Lennox as Director	For	For
plc								
Aberforth Split Level Income Trust	29-0ct-20	27-0ct-20	Annual	Management	6	Re-elect Graham Menzies as Director	For	For
plc								
Aberforth Split Level Income Trust	29-0ct-20	27-0ct-20	Annual	Management	7	Re-elect Lesley Jackson as Director	For	For
plc								
Aberforth Split Level Income Trust	29-0ct-20	27-0ct-20	Annual	Management	8	Reappoint Deloitte LLP as Auditors	For	For
plc								
Aberforth Split Level Income Trust	29-0ct-20	27-0ct-20	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
plc								
ABN AMRO Bank NV	01-Dec-20	19-Nov-20	Special	Management	1	Open Meeting		
ABN AMRO Bank NV	01-Dec-20	19-Nov-20	Special	Management	2	Receive Announcements		
ABN AMRO Bank NV	01-Dec-20	19-Nov-20	Special	Management	3	Receive Agenda and Notice Convening the Extraordinary General Meeting of ABN AMRO Bank N.V. of		
						December 15, 2020		
ABN AMRO Bank NV	01-Dec-20	19-Nov-20	Special	Management	4	Allow Questions		
ABN AMRO Bank NV	01-Dec-20	19-Nov-20	Special	Management	5	Close Meeting		
ABN AMRO Bank NV	15-Dec-20	17-Nov-20	Special	Management	1	Open Meeting and Announcements		
ABN AMRO Bank NV	15-Dec-20	17-Nov-20	Special	Management	2i	Announce Supervisory Board's Nomination for Appointment		
ABN AMRO Bank NV	15-Dec-20	17-Nov-20	Special	Management	2ii	Receive Explanation and Motivation by Mariken Tannemaat		
ABN AMRO Bank NV	15-Dec-20	17-Nov-20	Special	Management	2iii	Elect Mariken Tannemaat to Supervisory Board	For	For
ABN AMRO Bank NV	15-Dec-20	17-Nov-20	Special	Management	3	Close Meeting		
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	1	Open Meeting		
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	2	Elect Chairman of Meeting	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	3	Prepare and Approve List of Shareholders		
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	4	Approve Agenda of Meeting	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting		
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	7	Receive President's Report		
AcadeMedia AB		18-Nov-20	Annual	Management	8	Receive Financial Statements and Statutory Reports		

	Meeting	Record	Meeting		Proposal		Management	Vote
Company Name	Date	Date	Туре	Proponent		Proposal Text	Recommendation	Instruction
AcadeMedia AB		18-Nov-20	Annual	Management	9	Accept Financial Statements and Statutory Reports	For	For
AcadeMedia AB		18-Nov-20	Annual	Management	10	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	For	For
AcadeMedia AB		18-Nov-20	Annual	Management	11.a	Approve Discharge of Board Chairman Anders Bulow	For	For
AcadeMedia AB		18-Nov-20	Annual	Management	11.b	Approve Discharge of Board Member Johan Andersson	For	For
AcadeMedia AB		18-Nov-20	Annual	Management	11.c	Approve Discharge of Board Member Anki Bystedt	For	For
AcadeMedia AB		18-Nov-20	Annual	Management	11.d	Approve Discharge of Board Member Pia Rudengren	For	For
AcadeMedia AB		18-Nov-20	Annual	Management	11.e	Approve Discharge of Board Member Silvija Seres	For	For
AcadeMedia AB		18-Nov-20	Annual	Management	11.f	Approve Discharge of Board Member Hakan Sorman	For	For
AcadeMedia AB		18-Nov-20	Annual	Management	11.g	Approve Discharge of CEO Marcus Stromberg	For	For
AcadeMedia AB		18-Nov-20	Annual	Management	12.a	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
AcadeMedia AB		18-Nov-20	Annual	Management	12.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
AcadeMedia AB		18-Nov-20	Annual	Management	13.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.57 Million	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	13.b	Approve Remuneration of Auditors	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	14.a	Reelect Johan Andersson as Director	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	14.b	Reelect Anders Bulow as Director	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	14.c	Reelect Anki Bystedt as Director	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	14.d	Reelect Pia Rudengren as Director	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	14.e	Reelect Silvija Seres as Director	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	14.f	Reelect Hakan Sorman as Director	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	14.g	Elect Ann-Marie Begler as New Director	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	14.h	Elect Anders Bulow as Board Chairman	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	14.i	Ratify PricewaterhouseCoopers as Auditors	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	17	Amend Articles of Association Re: Company Name; Participation at General Meetings; Postal Voting and Proxies; Share Registrar	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	18	Approve Creation of Pool of Capital without Preemptive Rights	For	For
AcadeMedia AB	26-Nov-20	18-Nov-20	Annual	Management	19	Close Meeting		
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	2	Approve Non-Financial Information Statement	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	4	Approve Discharge of Board	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	5	Approve Dividends	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	6	Approve Distribution of Share Issuance Premium	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	7.1	Elect Leticia Iglesias Herraiz as Director	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	7.2	Elect Francisco Javier Garcia Sanz as Director	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	8	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	10	Authorize Share Repurchase Program	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Long-Term Incentive Plan	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	12	Approve Restricted Stock Plan	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	13	Advisory Vote on Remuneration Report	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	14.1	Amend Article 8 Re: Rights Conferred by Shares	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	14.2	Amend Article 14 Re: Attendance at General Meetings and Representation	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	14.3	Amend Article 17 Re: Minutes of Meetings	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	14.4	Add Article 17.bis Re: Meeting Attendance through Electronic Means	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	15.1	Amend Article 1 of General Meeting Regulations Re: Purpose of the Regulation	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	15.2	Amend Article 2 of General Meeting Regulations Re: Scope of Application and Validity	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	15.3	Amend Article 3 of General Meeting Regulations Re: Types of General Meetings and Competences	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	15.4	Amend Article 4 of General Meeting Regulations Re: Notice of Meeting	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	15.5	Amend Article 5 of General Meeting Regulations Re: Shareholders' Right to Participation and Information	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	15.6	Add New Article 5 bis of General Meeting Regulations Re: Shareholders' Right to information	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	15.7	Amend Article 7 of General Meeting Regulations Re: Representation. Remote Voting and Proxy Voting	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	15.8	Add New Article 8 of General Meeting Regulations Re: Attendance, Proxy and Remote Voting Cards	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	15.9	Amend Article 9 of General Meeting Regulations Re: Chairman of the General Meeting	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	15.10	Amend Article 11 of General Meeting Regulations Re: Procedures	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	15.11	Add New Article 12 of General Meeting Regulations Re: Meeting Attendance through Electronic Means	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	15.12	Amend Article 13 of General Meeting Regulations Re: Interpretation	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	15.13	Approve Restated General Meeting Regulations	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	17	Receive Chairman Report on Updates of Company's Corporate Governance		
Acerinox SA	21-0ct-20	16-0ct-20	Annual	Management	18	Receive Amendments to Board of Directors Regulations		
Ackermans & van Haaren NV	09-Nov-20	26-0ct-20	Special	Management	1	Approve Intermediary Dividends of EUR 2.32 Per Share	For	For
Ackermans & van Haaren NV	09-Nov-20	26-0ct-20	Special	Management	1	Receive Special Board Report Re: Renewal of the Authorization Granted Within the Framework of the Authorized Capital		
Ackermans & van Haaren NV	09-Nov-20	26-0ct-20	Special	Management	2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
Ackermans & van Haaren NV	09-Nov-20	26-0ct-20	Special	Management	3	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
Ackermans & van Haaren NV	09-Nov-20	26-0ct-20	Special	Management	4	Amend Articles of Association Re: Alignment on Companies and Associations Code	For	For
Ackermans & van Haaren NV	09-Nov-20	26-0ct-20	Special	Management	5	Coordination of the Articles of Association		
Adevinta ASA	29-0ct-20		Special	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
Adevinta ASA	29-0ct-20		Special	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote

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Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Adevinta ASA	29-0ct-20		Special	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Adevinta ASA	29-0ct-20		Special	Management	4	Approve Issuance of Shares in Connection with Acquisition of eBay Classifieds Group; Approve Article Amendments; Approve Instructions for Nominating Committee	For	Do Not Vote
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	1	Approve Standalone Financial Statements	For	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	2	Approve Consolidated Financial Statements	For	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	4	Approve Non-Financial Information Statement	For	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	5	Approve Reclassification of Voluntary Reserves to Capitalization Reserves	For	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	6	Approve Discharge of Board	For	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	7.1	Reelect Amancio Lopez Seijas as Director	For	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	7.2	Reelect Jaime Terceiro Lomba as Director	For	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	7.3	Elect Irene Cano Piquero as Director	For	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	7.4	Elect Francisco Javier Marin San Andres as Director	For	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	8	Authorize Share Repurchase Program	For	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	9	Advisory Vote on Remuneration Report	For	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	10	Approve Principles for Climate Change Action and Environmental Governance	For	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Shareholder	11	Approve Instructions to the Board to Present the Climate Action Plan at the 2021 AGM and Updated Climate	Against	For
						Action Reports at the AGM that May be Held as from 2022 (Inclusive) and to Submit them to a Consultative		
						Vote as a Separate Agenda Item		
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Shareholder	12	Add New Article 50 bis	Against	For
Aena S.M.E. SA	29-0ct-20	23-0ct-20	Annual	Management	13	Authorize Board to Ratify and Execute Approved Resolutions	For	For
AES Gener SA	01-0ct-20	25-Sep-20	Special	Management	1	Extend Authority up to Maximum of 180 Days to Set Subscription Price of 5 Billion Shares in Connection with Capital Increase Approved by EGM on April 16, 2020	For	For
AES Gener SA	01-0ct-20	25-Sep-20	Special	Management	2	Receive Report Regarding Related-Party Transactions	For	For
AES Gener SA		25-Sep-20	Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
AES Gener SA	19-Nov-20	13-Nov-20	Special	Management	1	Verify Quorum and Open Meeting	For	For
AES Gener SA	19-Nov-20	13-Nov-20	Special	Management	2	Designate Shareholders, Chairman and Secretary to Sign Minutes of Meeting	For	For
AES Gener SA	19-Nov-20	13-Nov-20	Special	Management	3	Approve Interim Dividends in Cash of USD 0.02 Per Share	For	For
AES Gener SA	19-Nov-20	13-Nov-20	Special	Management	4	Receive Report Regarding Related-Party Transactions	For	For
AES Gener SA	19-Nov-20	13-Nov-20	Special	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	1	Re-elect Tom Boardman as Director	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	2	Re-elect Anton Botha as Director	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	3	Re-elect Joaquim Chissano as Director	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	4	Re-elect Dr Rejoice Simelane as Director	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	5	Elect Pitsi Mnisi as Director	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	6	Elect Tsu Mhlanga as Director	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	7	Elect Jongisa Magagula as Director	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	8	Reappoint Ernst & Young Inc as Auditors with PD Grobbelaar as the Designated Auditor	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	9.1	Re-elect Tom Boardman as Chairman of the Audit and Risk Committee	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
African Rainbow Minerals Ltd.		27-Nov-20	Annual	Management	9.2	Re-elect Anton Botha as Member of the Audit and Risk Committee	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	9.3	Re-elect Alex Maditsi as Member of the Audit and Risk Committee	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	9.4	Re-elect Dr Rejoice Simelane as Member of the Audit and Risk Committee	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	9.5	Elect Pitsi Mnisi as Member of the Audit and Risk Committee	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	10	Approve Remuneration Policy	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	11	Approve Remuneration Implementation Report	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	12	Place Authorised but Unissued Shares under Control of Directors	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	13	Authorise Board to Issue Shares for Cash	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	14.1	Approve the Annual Retainer Fees for Non-executive Directors	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	14.2	Approve the Fees for Attending Board Meetings	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	15	Approve the Committee Attendance Fees for Non-executive Directors	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	16	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	17	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	18	Authorise Issue of Shares in Connection with the Share or Employee Incentive Schemes	For	For
African Rainbow Minerals Ltd.	04-Dec-20	27-Nov-20	Annual	Management	19	Authorise Repurchase of Issued Share Capital	For	For
Afterpay Limited	17-Nov-20	15-Nov-20	Annual	Management	2A	Elect Gary Briggs as Director	For	For
Afterpay Limited	17-Nov-20	15-Nov-20	Annual	Management	2B	Elect Patrick O'Sullivan as Director	For	For
Afterpay Limited	17-Nov-20	15-Nov-20	Annual	Management	2C	Elect Sharon Rothstein as Director	For	For
Afterpay Limited	17-Nov-20	15-Nov-20	Annual	Management	2D	Elect Nicholas Molnar as Director	For	For
Afterpay Limited	17-Nov-20	15-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Afterpay Limited	17-Nov-20	15-Nov-20	Annual	Management	4	Ratify Past Issuance of Shares to Institutional and Professional Investors	For	For
Afterpay Limited	17-Nov-20	15-Nov-20	Annual	Management	5	Approve Issuance of Convertible Note Pursuant to Pagantis Acquisition	For	For
Afterpay Limited	17-Nov-20	15-Nov-20	Annual	Management	6	Approve Application of Supplementary Terms of Afterpay Equity Incentive Plan to Equity Awards Issued to Participants in California	For	For
Afterpay Limited	17-Nov-20	15-Nov-20	Annual	Management	7	Approve Grant of Options to Anthony Eisen	For	For
Afterpay Limited	17-Nov-20	15-Nov-20	Annual	Management	8	Approve Grant of Options to Nick Molnar	For	For
ageas SA/NV	22-0ct-20	08-0ct-20	Special	Management	1	Open Meeting		
ageas SA/NV	22-0ct-20	08-0ct-20	Special	Management	2	Approve Dividends of EUR 2.38 Per Share	For	For
ageas SA/NV	22-0ct-20	08-0ct-20	Special	Management	3	Elect Hans De Cuyper as Director	For	For
ageas SA/NV	22-0ct-20	08-0ct-20	Special	Management	4	Approve Remuneration of the CEO	For	For
ageas SA/NV	22-0ct-20	08-0ct-20	Special	Management	5	Approve Transition Fee of Jozef De Mey	For	For
ageas SA/NV	22-0ct-20	08-0ct-20	Special	Management	6	Close Meeting		
AGL Energy Limited	07-0ct-20	05-0ct-20	Annual	Management	2	Approve Remuneration Report	For	Against
AGL Energy Limited	07-0ct-20	05-0ct-20	Annual	Management	Зa	Elect Peter Botten as Director	For	Against
AGL Energy Limited	07-0ct-20	05-0ct-20	Annual	Management	Зb	Elect Mark Bloom as Director	For	For
AGL Energy Limited	07-0ct-20	05-0ct-20	Annual	Management	4	Approve Grant of Performance Rights under the AGL Long Term Incentive Plan to Brett Redman	For	Against
AGL Energy Limited	07-0ct-20	05-0ct-20	Annual	Management	5	Approve Termination Benefits for Eligible Senior Executives	For	For
AGL Energy Limited	07-0ct-20	05-0ct-20	Annual	Management	6	Approve Reinsertion of Proportional Takeover Provisions	For	For
AGL Energy Limited	07-0ct-20	05-0ct-20	Annual	Shareholder	7a	Approve the Amendments to the Company's Constitution	Against	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AGL Energy Limited	07-0ct-20	05-0ct-20	Annual	Shareholder	7b	Approve Coal Closure Dates	Against	Against
Agricultural Bank of China	27-Nov-20	27-0ct-20	Special	Management	1	Approve 2019 Remuneration of the Directors	For	For
Agricultural Bank of China	27-Nov-20	27-0ct-20	Special	Management	2	Approve 2019 Remuneration of the Supervisors	For	For
Agricultural Bank of China	27-Nov-20	27-0ct-20	Special	Management	3	Elect Zhou Ji as Director	For	For
Agricultural Bank of China	27-Nov-20	27-0ct-20	Special	Management	4	Elect Fan Jianqiang as Supervisor	For	For
Agricultural Bank of China	27-Nov-20	27-0ct-20	Special	Shareholder	5	Approve Additional Donation Budget for Anti-Pandemic Materials for the Year 2020	For	For
Aker Offshore Wind AS	24-Nov-20		Special	Management	1	Open Meeting		
Aker Offshore Wind AS	24-Nov-20		Special	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Aker Offshore Wind AS	24-Nov-20		Special	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Aker Offshore Wind AS	24-Nov-20		Special	Management	4	Approve Issuance of 66.7 Million Shares for Private Placement	For	Do Not Vote
Aker Offshore Wind AS	24-Nov-20		Special	Management	5	Approve Creation of NOK 135.7 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Al Rajhi Bank	09-Nov-20		Special	Management	1.1	Elect Abdullah Al Rajhi as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.2	Elect Alaa Al Jabiri as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.3	Elect Raed Al Tameemi as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.4	Elect Khalid Al Queiz as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.5	Elect Ibrahim Al Ghufeili as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.6	Elect Abdulateef Al Seef as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.7	Elect Hamzah Khusheim as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.8	Elect Abdulazeez Al Ghufeili as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.9	Elect Badr Al Rajhi as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.10	Elect Stefano Bertamini as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.11	Elect Ibrahim Al Rumeih as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.12	Elect Tariq Linjawi as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.13	Elect Abdullah Al Sheikh as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.14	Elect Bassim Abou Al Faraj as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.15	Elect Saad Al Haqeel as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	1.16	Elect Abdulrahman Al Khayal as Director	None	Abstain
Al Rajhi Bank	09-Nov-20		Special	Management	2	Elect Members of Audit Committee, Approve its Charter and the Remuneration of Its Members	For	Against
Al Rajhi Bank	09-Nov-20		Special	Management	3	Amend Shariah Board Charter	For	For
Alcentra European Floating Rate Income Fund Ltd.	03-Nov-20	30-0ct-20	Special	Management	1	Approve Voluntary Winding Up of the Company	For	For
Alcentra European Floating Rate Income Fund Ltd.	03-Nov-20	30-0ct-20	Special	Management	2	Amend Memorandum and Articles of Incorporation	For	For
Alcentra European Floating Rate Income Fund Ltd.	03-Nov-20	30-0ct-20	Special	Management	3	Authorise Liquidators to Divide Any Part of the Assets of the Company in Specie Amongst the Members of the Company	For	For
Alcentra European Floating Rate Income Fund Ltd.	03-Nov-20	30-0ct-20	Special	Management	4	Appoint James Toynton and Benjamin Rhodes as Liquidators	For	For
Alcentra European Floating Rate Income Fund Ltd.	03-Nov-20	30-0ct-20	Special	Management	5	Approve that Any Act Required by the Liquidators May Be Done by Them Jointly or by Either of Them Acting Alone	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alcentra European Floating Rate	03-Nov-20	30-0ct-20	Special	Management	6	Fix the Remuneration of the Joint Liquidators	For	For
Income Fund Ltd.								
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	1	Elect Caisse de Depot et Placement du Quebec as Director	For	Do Not Vote
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	1	Elect Caisse de Depot et Placement du Quebec as Director	For	For
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	1	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 15 of Bylaws Accordingly	For	For
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	2	Elect Serge Godin as Director	For	Do Not Vote
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	2	Elect Serge Godin as Director	For	For
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	2	Authorize Filing of Required Documents/Other Formalities	For	For
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	3	Approve Amendment of Remuneration Policy of Chairman and CEO	For	Do Not Vote
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	3	Approve Amendment of Remuneration Policy of Chairman and CEO	For	For
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 790 Million to be issued in Connection with Acquisition	For	Do Not Vote
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 790 Million to be issued in Connection with Acquisition	For	For
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	5	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	Do Not Vote
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	5	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	6	Authorization of Capital Issuance of Class B Preferred Shares without Preemptive Rights Reserved for CDP Investissements Inc. to Aggregate Nominal Amount of EUR 570 Million to be issued in Connection with Acquisition	For	Do Not Vote
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	6	Authorization of Capital Issuance of Class B Preferred Shares without Preemptive Rights Reserved for CDP Investissements Inc. to Aggregate Nominal Amount of EUR 570 Million to be issued in Connection with Acquisition	For	For
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	7	Authorization of Capital Issuance of Ordinary Shares without Preemptive Rights Reserved for CDP Investissements Inc. to Aggregate Nominal Amount of EUR 570 Million to be issued in Connection with Acquisition	For	Do Not Vote
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	7	Authorization of Capital Issuance of Ordinary Shares without Preemptive Rights Reserved for CDP Investissements Inc. to Aggregate Nominal Amount of EUR 570 Million to be issued in Connection with Acquisition	For	For
Alstom SA	29-0ct-20	27-Oct-20	Special	Management	8	Authorization of Capital Issuance of Ordinary Shares without Preemptive Rights Reserved for Bombardier UK Holding Limited to Aggregate Nominal Amount of 120 Million to be Issued in Connection with Acquisition	For	Do Not Vote
Alstom SA	29-0ct-20	27-Oct-20	Special	Management	8	Authorization of Capital Issuance of Ordinary Shares without Preemptive Rights Reserved for Bombardier UK Holding Limited to Aggregate Nominal Amount of 120 Million to be Issued in Connection with Acquisition	For	For
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Do Not Vote
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Do Not Vote
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	11	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 15 of Bylaws Accordingly	For	Do Not Vote
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	11	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 15 of Bylaws Accordingly	For	For
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	12	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote
Alstom SA	29-0ct-20	27-0ct-20	Special	Management	12	Authorize Filing of Required Documents/Other Formalities	For	For
Alternative Credit Investments Plc	17-Dec-20	15-Dec-20	Special	Management	1	Approve Matters Relating to the Recommended Cash Offer for Alternative Credit Investments plc by Waterfall EIT UK Limited	For	For
Alternative Credit Investments Plc	17-Dec-20	15-Dec-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Alternative Credit Investments Plc	17-Dec-20	15-Dec-20	Special	Management	2	Approve Re-registration of the Company as a Private Limited Company by the Alternative Credit Investments Limited	For	For
Altia Oyj	12-Nov-20	02-Nov-20	Special	Management	1	Open Meeting		
Altia Oyj	12-Nov-20	02-Nov-20	Special	Management	2	Call the Meeting to Order		
Altia Oyj	12-Nov-20	02-Nov-20	Special	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
Altia Oyj	12-Nov-20	02-Nov-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
Altia Oyj	12-Nov-20	02-Nov-20	Special	Management	5	Prepare and Approve List of Shareholders	For	For
Altia Oyj	12-Nov-20	02-Nov-20	Special	Management	6	Approve Merger Agreement with Arcus ASA	For	For
Altia Oyj	12-Nov-20	02-Nov-20	Special	Management	7	Close Meeting		
Altus Renewables Ltd.	29-Dec-20	27-Dec-20	Annual	Management	1	Elect Stephen Mann as Director	For	For
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	1	Receive Management's Report		
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	4	Approve Allocation of Income and Dividends of DKK 0.29 Per Share	For	For
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors; Approve Compensation for Committee Work	For	For
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	6	Elect Jorgen Jensen (Chair) as Director	For	For
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	7	Elect Christian Sagild (Vice-Chair) as Director	For	For
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	8a	Reelect Mikael Worning as Director	For	For
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	8b	Reelect Henrik Ehlers Wulff as Director	For	For
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	8c	Reelect Britt Meelby Jensen as Director	For	For
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	9	Ratify Ernst & Young as Auditors	For	For
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	10a	Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S	For	For
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	10b	Amend Articles Re: Authorization to Hold Completely Electronic General Meetings	For	Against
Ambu A/S	09-Dec-20	02-Dec-20	Annual	Management	11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Amcor plc	04-Nov-20	14-Sep-20	Annual	Management	1a	Elect Director Graeme Liebelt	For	For
Amcor plc		14-Sep-20	Annual	Management	1b	Elect Director Armin Meyer	For	For
Amcor plc		14-Sep-20	Annual	Management	10 10	Elect Director Ronald Delia	For	For
Amcor plc		14-Sep-20	Annual	Management	1d	Elect Director Andrea Bertone	For	For

Company NameDateDateTypeProponentNumberProposal TextRecommentAmcor plc04-Nov-2014-Sep-20AnnualManagement1eElect Director Karen GuerraForAmcor plc04-Nov-2014-Sep-20AnnualManagement1fElect Director Karen GuerraForAmcor plc04-Nov-2014-Sep-20AnnualManagement1gElect Director Arun NayarForAmcor plc04-Nov-2014-Sep-20AnnualManagement1iElect Director Paremy SutcliffeForAmcor plc04-Nov-2014-Sep-20AnnualManagement1iElect Director David SzzupakForAmcor plc04-Nov-2014-Sep-20AnnualManagement1iElect Director Parilip WeaverForAmcor plc04-Nov-2014-Sep-20AnnualManagement2Ratify PricewaterhouseCoopers AG as AuditorsForAmcor plc04-Nov-2014-Sep-20AnnualManagement3Advisory Vote to Ratify Named Executive Officers' CompensationForAmcor plc04-Nov-2014-Sep-20AnnualManagement1Approve Repurchase and Cancellation of Performance SharesForAmcor plc04-Nov-2014-Sep-20AnnualManagement2Approve Change in Registered CapitalForAmcor plc04-Nov-2014-Sep-20AnnualManagement3Approve Change in Registered CapitalForAmoy Diagnostics Co., Ltd.05-Nov-2029-Oct-20S	lation Instruction For For For For For For For For For For
Amcor plc04-Nov-2014-Sep-20AnnualManagement1fElect Director Nicholas (Tom) LongForAmcor plc04-Nov-2014-Sep-20AnnualManagement1gElect Director Arun NayarForAmcor plc04-Nov-2014-Sep-20AnnualManagement1hElect Director Jeremy SutcliffeForAmcor plc04-Nov-2014-Sep-20AnnualManagement1iElect Director David SzcupakForAmcor plc04-Nov-2014-Sep-20AnnualManagement1jElect Director Philip WeaverForAmcor plc04-Nov-2014-Sep-20AnnualManagement2Ratify PricewaterhouseCoopers AG as AuditorsForAmcor plc04-Nov-2014-Sep-20AnnualManagement3Advisory Vote to Ratify Named Executive Officers' CompensationForAmcor plc04-Nov-2014-Sep-20AnnualManagement1Approve Repurchase and Cancellation of Performance SharesForAmoy Diagnostics Co., Ltd.05-Nov-2029-Oct-20SpecialManagement3Approve Change in Registered CapitalForAmoy Diagnostics Co., Ltd.05-Nov-2029-Oct-20SpecialManagement4Approve Annednemts to Articles of AssociationForAmoy Diagnostics Co., Ltd.05-Nov-2029-Oct-20SpecialManagement5Amend Related Party Transaction Decision-making SystemForAmoy Diagnostics Co., Ltd.05-Nov-2029-Oct-20SpecialManagement7App	For For
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Amsterdam Commodities NV 22-Dec-20 24-Nov-20 Special Management 3 Approve Envisaged Acquisition of All Shares of The Organic Corporation B.V. and All Membership For	
Interests of Tradin Organics USA LLC	For
Amsterdam Commodities NV 22-Dec-20 24-Nov-20 Special Management 4 Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights For	For
Amsterdam Commodities NV 22-Dec-20 24-Nov-20 Special Management 5 Other Business (Non-Voting)	
Amsterdam Commodities NV 22-Dec-20 24-Nov-20 Special Management 6 Close Meeting	
Analog Devices, Inc. 08-Oct-20 31-Aug-20 Special Management 1 Issue Shares in Connection with Acquisition For	For
Analog Devices, Inc. 08-Oct-20 31-Aug-20 Special Management 2 Adjourn Meeting For	For
Angang Steel Company Limited 30-Nov-20 24-Nov-20 Special Management 1 Approve Supplemental Agreement, the Proposed Revised Annual Cap and Related Transactions For	For
Angang Steel Company Limited 30-Nov-20 24-Nov-20 Special Management 2 Elect Zhu Keshi as Director For	For
Angang Steel Company Limited 30-Nov-20 24-Nov-20 Special Management 3 Elect Mu Tiejian as Supervisor For	For
Angang Steel Company Limited 31-Dec-20 24-Dec-20 Special Management 1 Approve 2020 Restricted Share Incentive Scheme of A Shares of the Company (Draft) and Its Summary For	Against
Angang Steel Company Limited 31-Dec-20 24-Dec-20 Special Management 2 Approve Performance Appraisal Measures for the 2020 Restricted Share Incentive Scheme of A Shares For	Against
Angang Steel Company Limited 31-Dec-20 24-Dec-20 Special Management 3 Approve Management Measures of the 2020 Share Incentive Scheme of A Shares For	Against
Angang Steel Company Limited 31-Dec-20 24-Dec-20 Special Management 4 Authorize Board to Deal with All Matters in Relation to the 2020 Restricted Share Incentive Scheme of A For Shares of the Company	Against
Anhui Gujing Distillery Co., Ltd. 11-Dec-20 03-Dec-20 Special Management 1 Approve Company's Eligibility for Private Placement of Shares For	For
Anhui Gujing Distillery Co., Ltd. 11-Dec-20 03-Dec-20 Special Management 2.1 Approve Share Type and Par Value For	For
Anhui Gujing Distillery Co., Ltd. 11-Dec-20 03-Dec-20 Special Management 2.2 Approve Issue Manner and Issue Time For	For
Anhui Gujing Distillery Co., Ltd. 11-Dec-20 03-Dec-20 Special Management 2.3 Approve Target Subscription Method For	For
Anhui Gujing Distillery Co., Ltd. 11-Dec-20 03-Dec-20 Special Management 2.4 Approve Pricing Reference Date, Issue Price and Pricing Basis For	For
Anhui Gujing Distillery Co., Ltd. 11-Dec-20 03-Dec-20 Special Management 2.5 Approve Issue Size For	For
Anhui Gujing Distillery Co., Ltd. 11-Dec-20 03-Dec-20 Special Management 2.6 Approve Amount and Use of Proceeds For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Anhui Gujing Distillery Co., Ltd.		03-Dec-20	Special	Management	2.7	Approve Lock-up Period	For	For
Anhui Gujing Distillery Co., Ltd.	11-Dec-20	03-Dec-20	Special	Management	2.8	Approve Listing Exchange	For	For
Anhui Gujing Distillery Co., Ltd.	11-Dec-20	03-Dec-20	Special	Management	2.9	Approve Distribution Arrangement of Undistributed Earnings	For	For
Anhui Gujing Distillery Co., Ltd.	11-Dec-20	03-Dec-20	Special	Management	2.10	Approve Resolution Validity Period	For	For
Anhui Gujing Distillery Co., Ltd.	11-Dec-20	03-Dec-20	Special	Management	3	Approve Private Placement of Shares	For	For
Anhui Gujing Distillery Co., Ltd.	11-Dec-20	03-Dec-20	Special	Management	4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Anhui Gujing Distillery Co., Ltd.	11-Dec-20	03-Dec-20	Special	Management	5	Approve that the Company Does Not Need to Produce a Report on the Usage of Previously Raised Funds	For	For
Anhui Gujing Distillery Co., Ltd.	11-Dec-20	03-Dec-20	Special	Management	6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
Anhui Gujing Distillery Co., Ltd.	11-Dec-20	03-Dec-20	Special	Management	7	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Private Placement	For	For
Anhui Gujing Distillery Co., Ltd.	11-Dec-20	03-Dec-20	Special	Management	8	Approve Shareholder Return Plan	For	For
Anhui Gujing Distillery Co., Ltd.	11-Dec-20	03-Dec-20	Special	Management	9	Approve Authorization of Board to Handle All Related Matters	For	For
Ansell Limited	05-Nov-20	03-Nov-20	Annual	Management	2a	Elect Nigel Garrard as Director	For	For
Ansell Limited	05-Nov-20	03-Nov-20	Annual	Management	2b	Elect Christina Stercken as Director	For	For
Ansell Limited	05-Nov-20	03-Nov-20	Annual	Management	2c	Elect William Reilly as Director	For	For
Ansell Limited	05-Nov-20	03-Nov-20	Annual	Management	3	Adopt New Constitution	For	Against
Ansell Limited	05-Nov-20	03-Nov-20	Annual	Management	4	Approve Grant of Performance Share Rights to Magnus Nicolin	For	For
Ansell Limited	05-Nov-20	03-Nov-20	Annual	Management	5	Approve Remuneration Report	For	For
APA Group	22-0ct-20	20-0ct-20	Annual	Management	1	Approve Remuneration Report	For	For
APA Group	22-0ct-20	20-0ct-20	Annual	Management	2	Elect Peter Wasow as Director	For	For
APA Group	22-0ct-20	20-0ct-20	Annual	Management	3	Elect Shirley In't Veld as Director	For	For
APA Group	22-0ct-20	20-0ct-20	Annual	Management	4	Elect Rhoda Phillippo as Director	For	For
APA Group	22-0ct-20	20-0ct-20	Annual	Management	5	Approve Grant of Performance Rights to Robert Wheals	For	For
APA Group	22-0ct-20	20-0ct-20	Annual	Management	6	Approve the Amendments to the Constitution of Australian Pipeline Trust	For	Against
APA Group	22-0ct-20	20-0ct-20	Annual	Management	7	Approve the Amendments to the Constitution of APT Investment Trust	For	Against
APA Group	22-0ct-20	20-0ct-20	Annual	Shareholder	8	Elect Victoria Walker as Director	Against	Against
Apartment Investment and Management Company	20-Nov-20	04-Nov-20	Proxy Contest	Shareholder	1	Revoke Consent to Call a Special Meeting to Approve a Non-Binding Resolution Urging the Board to Put Any Proposed Separation or Spin-Off To a Vote At a Meeting of Stockholders	For	Do Not Vote
Apartment Investment and Management Company	20-Nov-20	04-Nov-20	Proxy Contest	Shareholder	1	Consent to Call a Special Meeting to Approve a Non-Binding Resolution Urging the Board to Put Any Proposed Separation or Spin-Off To a Vote At a Meeting of Stockholders	For	For
Apartment Investment and Management Company	20-Nov-20	04-Nov-20	Proxy Contest	Shareholder	2	Consent to Exercise All Rights of Common Shareholders Incidental to Calling the Special Meeting and Causing the Purposes of the Authority Expressly Granted Pursuant to the Written Requests to the Designated Agents to be Carried into Effect	For	For
Apollo Global Management, Inc.	01-0ct-20	07-Aug-20	Annual	Management	1.1	Elect Director Leon Black	For	For
Apollo Global Management, Inc.	01-0ct-20	07-Aug-20	Annual	Management	1.2	Elect Director Joshua Harris	For	Withhold
Apollo Global Management, Inc.	01-0ct-20	07-Aug-20	Annual	Management	1.3	Elect Director Marc Rowan	For	Withhold
Apollo Global Management, Inc.	01-0ct-20	07-Aug-20	Annual	Management	1.4	Elect Director Michael Ducey	For	Withhold

	Meeting	Record	Meeting		Proposal		Management	Vote
Company Name	Date	Date	Туре	Proponent	Number		Recommendation	Instruction
Apollo Global Management, Inc.		07-Aug-20	Annual	Management	1.5	Elect Director Robert Kraft	For	For
Apollo Global Management, Inc.		07-Aug-20	Annual	Management	1.6	Elect Director A.B. Krongard	For	Withhold
Apollo Global Management, Inc.		07-Aug-20	Annual	Management	1.7	Elect Director Pauline Richards	For	Withhold
Apollo Global Management, Inc.		0	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Apollo Global Management, Inc.		07-Aug-20	Annual	Management	3	Advisory Vote on Say on Pay Frequency	Three Years	One Year
Apollo Global Management, Inc.		07-Aug-20	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	Against
Applied Industrial Technologies, Inc.	27-0ct-20	28-Aug-20	Annual	Management	1.1	Elect Director Robert J. Pagano, Jr.	For	For
Applied Industrial Technologies, Inc.	27-0ct-20	28-Aug-20	Annual	Management	1.2	Elect Director Neil A. Schrimsher	For	For
Applied Industrial Technologies, Inc.	27-0ct-20	28-Aug-20	Annual	Management	1.3	Elect Director Peter C. Wallace	For	For
Applied Industrial Technologies, Inc.	27-0ct-20	28-Aug-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Applied Industrial Technologies, Inc.	27-0ct-20	28-Aug-20	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Aquila European Renewables Income Fund Plc	06-0ct-20	02-0ct-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Issue	For	For
Aquila European Renewables Income Fund Plc	06-0ct-20	02-0ct-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For
Aquila European Renewables Income Fund Plc	06-0ct-20	02-0ct-20	Special	Management	3	Authorise Issue of Equity Pursuant to the Placing Programme	For	For
Aquila European Renewables Income Fund Plc	06-0ct-20	02-0ct-20	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	For	For
Arcturus Therapeutics Holdings Inc.	10-Nov-20	18-Sep-20	Special	Management	1	Increase Authorized Common Stock	For	For
Arcturus Therapeutics Holdings Inc.	10-Nov-20	18-Sep-20	Special	Management	2	Adjourn Meeting	For	For
Arezzo Industria e Comercio SA	27-Nov-20		Special	Management	1	Approve Agreement to Acquire Vamoquevamo Empreendimentos e Participacoes S.A. (VCV)	For	For
Arezzo Industria e Comercio SA	27-Nov-20		Special	Management	2	Approve Issuance of Shares in Connection with the Proposed Transaction	For	For
Arezzo Industria e Comercio SA	27-Nov-20		Special	Management	3	Amend Article 5 to Reflect Changes in Capital	For	For
Arezzo Industria e Comercio SA	27-Nov-20		Special	Management	4	Ratify Deloitte Touche Tohmatsu Consultores Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For
Arezzo Industria e Comercio SA	27-Nov-20		Special	Management	5	Approve Independent Firm's Appraisal	For	For
Arezzo Industria e Comercio SA	27-Nov-20		Special	Management	6	Approve Acquisition of Vamoquevamo Empreendimentos e Participacoes S.A. (VCV)	For	For
Arezzo Industria e Comercio SA	27-Nov-20		Special	Management	7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Aroundtown SA	15-Dec-20	01-Dec-20	Special	Management	1	Approve Dividends	For	For
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management	2	Approve Remuneration Policy	For	For
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management	3	Approve Remuneration Report	For	For
Artemis Alpha Trust Plc		06-0ct-20	Annual	Management	4	Approve Final Dividend	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management		Re-elect Duncan Budge as Director	For	For
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management		Re-elect John Ayton as Director	For	For
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management		Re-elect Blathnaid Bergin as Director	For	For
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management		Re-elect Jamie Korner as Director	For	For
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management		Re-elect Victoria Stewart as Director	For	For
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management		Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management		Authorise Issue of Equity	For	For
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Artemis Alpha Trust Plc	08-0ct-20	06-0ct-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	2	Approve Final Dividend	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	3	Re-elect Mark Coombs as Director	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	4	Re-elect Tom Shippey as Director	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	5	Re-elect Clive Adamson as Director	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	6	Re-elect David Bennett as Director	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	7	Re-elect Jennifer Bingham as Director	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	8	Re-elect Dame Anne Pringle as Director	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	9	Approve Remuneration Policy	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	10	Approve Remuneration Report	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	14	Authorise Issue of Equity	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	18	Approve Waiver on Tender-Bid Requirement	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ashmore Group Plc	16-0ct-20	14-0ct-20	Annual	Management	20	Adopt New Articles of Association	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	3	Re-elect Adam Crozier as Director	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	4	Re-elect Nick Beighton as Director	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	5	Re-elect Mat Dunn as Director	For	For
ASOS PIC	26-Nov-20	24-Nov-20	Annual	Management	6	Re-elect Ian Dyson as Director	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	7	Re-elect Mai Fyfield as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ASOS PIC		24-Nov-20	Annual	Management	8	Re-elect Karen Geary as Director	For	For
ASOS PIC		24-Nov-20	Annual	Management	9	Re-elect Luke Jensen as Director	For	For
ASOS PIC	26-Nov-20	24-Nov-20	Annual	Management	10	Re-elect Nick Robertson as Director	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	11	Elect Eugenia Ulasewicz as Director	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	14	Authorise Issue of Equity	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	17	Adopt New Articles of Association	For	For
ASOS Plc	26-Nov-20	24-Nov-20	Annual	Management	18	Authorise EU Political Donations and Expenditure	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2020	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	2	Receive and Note the Social & Ethics Committee Report	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	3.1	Re-elect Linda de Beer as Director	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	3.2	Re-elect Chris Mortimer as Director	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	3.3	Re-elect David Redfern as Director	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	3.4	Re-elect Sindi Zilwa as Director	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	4	Appoint Ernst & Young Inc as Auditors with Derek Engelbrecht as the Individual Registered Auditor	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	5.1	Re-elect Linda de Beer as Member of the Audit & Risk Committee	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	5.2	Re-elect Ben Kruger as Member of the Audit & Risk Committee	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	5.3	Re-elect Babalwa Ngonyama as Member of the Audit & Risk Committee	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	6	Place Authorised but Unissued Shares under Control of Directors	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	7	Authorise Board to Issue Shares for Cash	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	8	Authorise Ratification of Approved Resolutions	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	1	Approve Remuneration Policy	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	2	Approve Remuneration Implementation Report	For	Against
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	1.1a	Approve Fees of the Board Chairman	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	1.1b	Approve Fees of the Board Members	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	1.2a	Approve Fees of the Audit & Risk Committee Chairman	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	1.2b	Approve Fees of the Audit & Risk Committee Members	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	1.3a	Approve Fees of the Remuneration & Nomination Committee Chairman	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	1.3b	Approve Fees of the Remuneration & Nomination Committee Members	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	1.4a	Approve Fees of the Social & Ethics Committee Chairman	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	1.4b	Approve Fees of the Social & Ethics Committee Members	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Aspen Pharmacare Holdings Ltd.	09-Dec-20	27-Nov-20	Annual	Management	3	Authorise Repurchase of Issued Share Capital	For	For
ASR Nederland NV	28-0ct-20	30-Sep-20	Special	Management	1	Open Meeting		
ASR Nederland NV	28-0ct-20	30-Sep-20	Special	Management	2a	Announce Intention to Appoint Joop Wijn as Supervisory Board Member		
ASR Nederland NV	28-0ct-20	30-Sep-20	Special	Management	2b	Elect Joop Wijn to Supervisory Board	For	For

C	Meeting	Record	Meeting		Proposal		Management	Vote
Company Name	Date	Date	Туре	Proponent	Number		Recommendation	Instruction
ASR Nederland NV			Special	Management	3	Allow Questions		
ASR Nederland NV		30-Sep-20	Special	Management	4	Close Meeting		
Assa Abloy AB		16-Nov-20	Special	Management	1	Open Meeting	F	F
Assa Abloy AB		16-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
Assa Abloy AB		16-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Assa Abloy AB		16-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
Assa Abloy AB		16-Nov-20	Special	Management	5.1	Designate Axel Martensson as Inspector of Minutes of Meeting	For	For
Assa Abloy AB		16-Nov-20	Special	Management	5.2	Designate Marianne Nilsson as Inspector of Minutes of Meeting	For	For
Assa Abloy AB		16-Nov-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Assa Abloy AB		16-Nov-20	Special	Management	7	Approve Extra Dividends of SEK 1.85 Per Share	For	For
Assa Abloy AB		16-Nov-20	Special	Management	8	Close Meeting		
Associated British Foods Plc		02-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	3	Re-elect Emma Adamo as Director	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	4	Re-elect Graham Allan as Director	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	5	Re-elect John Bason as Director	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	6	Re-elect Ruth Cairnie as Director	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	7	Re-elect Wolfhart Hauser as Director	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	8	Re-elect Michael McLintock as Director	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	9	Re-elect Richard Reid as Director	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	10	Re-elect George Weston as Director	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	13	Authorise Political Donations and Expenditure	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	14	Authorise Issue of Equity	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Associated British Foods Plc	04-Dec-20	02-Dec-20	Annual	Management	17	Adopt New Articles of Association	For	For
Aston Martin Lagonda Global	04-Dec-20	02-Dec-20	Special	Management	1	Approve the Strategic Cooperation; Authorise Issue of Shares in Connection with the Strategic Cooperation	For	For
Holdings Plc								
Aston Martin Lagonda Global Holdings Plc	04-Dec-20	02-Dec-20	Special	Management	2	Authorise Issue of Equity in Connection with the Placing	For	For
Aston Martin Lagonda Global	04-Dec-20	02-Dec-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	For	For
Holdings Plc	04-Det-20	02-060-20	Special	Wanagement	J	Autorise issue of Equity without Freempuve Kights in connection with the Frachig	101	1.01
Aston Martin Lagonda Global	04-Dec-20	02-Dec-20	Special	Management	4	Approve the Subscription by Yew Tree of Shares Pursuant to the Placing	For	For
Holdings Plc								
Aston Martin Lagonda Global Holdings Plc	04-Dec-20	02-Dec-20	Special	Management	5	Authorise Issue of Equity in Connection with the Warrants Issue	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Aston Martin Lagonda Global Holdings Plc		02-Dec-20	Special	Management	6	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Warrants Issue	For	For
Aston Martin Lagonda Global Holdings Plc	04-Dec-20	02-Dec-20	Special	Management	7	Approve Capital Reorganisation	For	For
Aston Martin Lagonda Global Holdings Plc	04-Dec-20	02-Dec-20	Special	Management	8	Authorise Issue of Equity	For	For
Aston Martin Lagonda Global Holdings Plc	04-Dec-20	02-Dec-20	Special	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aston Martin Lagonda Global Holdings Plc	04-Dec-20	02-Dec-20	Special	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Aston Martin Lagonda Global Holdings Plc	04-Dec-20	02-Dec-20	Special	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Atlantia SpA	30-0ct-20	21-0ct-20	Special	Management	1	Elect Director	For	For
Atlantia SpA	30-0ct-20	21-0ct-20	Special	Management	1	Approve Cancellation of Capital Authorization Approved on August 8, 2013; Amend Company Bylaws Re: Article 6	For	For
Atlantia SpA	30-0ct-20	21-0ct-20	Special	Management	2	Amend Company Bylaws Re: Articles 6, 20, 23, and 32	For	For
Atlantia SpA	30-0ct-20	21-0ct-20	Special	Management	3	Approve Partial and Proportional Demerger Plan of Atlantia SpA in Favor of Autostrade Concessioni e Costruzioni SpA; Amend Company Bylaws Re: Article 6	For	For
Atlas Copco AB	26-Nov-20	18-Nov-20	Special	Management	1	Elect Chairman of Meeting	For	For
Atlas Copco AB	26-Nov-20	18-Nov-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For
Atlas Copco AB	26-Nov-20	18-Nov-20	Special	Management	3	Approve Agenda of Meeting	For	For
Atlas Copco AB	26-Nov-20	18-Nov-20	Special	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Atlas Copco AB	26-Nov-20	18-Nov-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Atlas Copco AB	26-Nov-20	18-Nov-20	Special	Management	6	Approve Special Dividends of SEK 3.50 Per Share	For	For
Atlas Copco AB	26-Nov-20	18-Nov-20	Special	Management	7	Amend Articles Re: Editorial Changes; Collection of Proxies and Postal Voting	For	For
Atlas Copco AB	26-Nov-20	18-Nov-20	Special	Management	8	Close Meeting		
Atlassian Corporation Plc	03-Dec-20	06-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Atlassian Corporation Plc	03-Dec-20	06-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
Atlassian Corporation Plc	03-Dec-20	06-0ct-20	Annual	Management	3	Appoint Ernst & Young LLP as Auditors	For	For
Atlassian Corporation Plc	03-Dec-20	06-0ct-20	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
Atlassian Corporation Plc	03-Dec-20	06-0ct-20	Annual	Management	5	Elect Director Shona L. Brown	For	For
Atlassian Corporation Plc	03-Dec-20	06-0ct-20	Annual	Management	6	Elect Director Michael Cannon-Brookes	For	For
Atlassian Corporation Plc	03-Dec-20	06-0ct-20	Annual	Management	7	Elect Director Scott Farquhar	For	For
Atlassian Corporation Plc	03-Dec-20	06-0ct-20	Annual	Management	8	Elect Director Heather Mirjahangir Fernandez	For	For
Atlassian Corporation Plc	03-Dec-20	06-0ct-20	Annual	Management	9	Elect Director Sasan Goodarzi	For	For
Atlassian Corporation Plc	03-Dec-20	06-0ct-20	Annual	Management	10	Elect Director Jay Parikh	For	For
Atlassian Corporation Plc	03-Dec-20	06-0ct-20	Annual	Management	11	Elect Director Enrique Salem	For	For
Atlassian Corporation Plc	03-Dec-20	06-0ct-20	Annual	Management	12	Elect Director Steven Sordello	For	For
Atlassian Corporation Plc	03-Dec-20	06-0ct-20	Annual	Management	13	Elect Director Richard P. Wong	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Atlassian Corporation Plc	03-Dec-20		Annual	Management	14	Authorize to Make Off-Market Purchases of Ordinary Shares	For	For
Atlassian Corporation Plc	03-Dec-20		Annual	Management	15	Authorize Share Repurchase Program	For	For
ATOS SE	27-0ct-20		Special	Management	1	Discussion About Medium-Term Orientation of the Company	For	For
ATOS SE	27-0ct-20	23-0ct-20	Special	Management	2	Elect Edouard Philippe as Director	For	For
ATOS SE	27-0ct-20	23-0ct-20	Special	Management	3	Authorize Filing of Required Documents/Other Formalities	For	For
Atrae, Inc.		30-Sep-20	Annual	Management	1.1	Elect Director Arai, Yoshihide	For	For
Atrae, Inc.		30-Sep-20	Annual	Management	1.2	Elect Director Oka, Toshiyuki	For	For
Atrae, Inc.		30-Sep-20	Annual	Management	1.2	Elect Director Suzuki, Hidekazu	For	For
Atrae, Inc.		30-Sep-20	Annual	Management	2	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Atrae, Inc.		30-Sep-20	Annual	Management	3	Approve Stock Option Plan	For	For
ATRESMEDIA Corporacion de	21-Oct-20		Special	Management	1	Approve Allocation of Income and Dividends	For	For
Medios de Comunicacion SA	21-001-20	10-001-20	Special	Management	1		FUI	FUI
ATRESMEDIA Corporacion de Medios de Comunicacion SA	21-0ct-20	16-0ct-20	Special	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Attijariwafa Bank	21-Dec-20		Special	Management	1	Approve Dividends of MAD 6.75 Per Share by Cash Payment	For	Do Not Vote
Attijariwafa Bank	21-Dec-20		Special	Management	2	Approve Dividends of MAD 6.75 Per Share by Cash Payment or Conversion in Whole or in Part into Shares	For	Do Not Vote
Attijariwafa Bank	21-Dec-20		Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
Attijariwafa Bank	21-Dec-20		Special	Management	4	Authorize Filing of Required Documents and Other Formalities	For	Do Not Vote
Attijariwafa Bank	21-Dec-20		Special	Management	1	Increase Issued Capital	For	Do Not Vote
Attijariwafa Bank	21-Dec-20		Special	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
Attijariwafa Bank	21-Dec-20		Special	Management	3	Authorize Filing of Required Documents and Other Formalities	For	Do Not Vote
AU Small Finance Bank Limited	30-0ct-20	25-Sep-20	Special	Management	1	Approve Variable Pay for FY 2019-20 and Remuneration for FY 2020-21 of Sanjay Agarwal as Managing Director & CEO	For	For
AU Small Finance Bank Limited	30-0ct-20	25-Sep-20	Special	Management	2	Approve Variable Pay for FY 2019-20 and Remuneration for FY 2020-21 of Uttam Tibrewal as Whole Time Director	For	For
AU Small Finance Bank Limited	23-Dec-20	20-Nov-20	Special	Management	1	Reelect Raj Vikash Verma as Director	For	For
AU Small Finance Bank Limited	23-Dec-20	20-Nov-20	Special	Management	2	Approve AU Small Finance Bank Limited - Employees Stock Option Plan 2020	For	For
Auckland International Airport Ltd.	22-0ct-20	20-0ct-20	Annual	Management	1	Elect Julia Hoare as Director	For	For
Auckland International Airport Ltd.	22-0ct-20	20-0ct-20	Annual	Management	2	Authorize Board to Fix Remuneration of the Auditors	For	For
Aurizon Holdings Limited	14-0ct-20	12-0ct-20	Annual	Management	2a	Elect Sarah Ryan as Director	For	For
Aurizon Holdings Limited	14-0ct-20	12-0ct-20	Annual	Management	2b	Elect Lyell Strambi as Director	For	For
Aurizon Holdings Limited	14-0ct-20	12-0ct-20	Annual	Management	3	Approve Grant of Performance Rights to Andrew Harding	For	For
Aurizon Holdings Limited	14-0ct-20	12-0ct-20	Annual	Management	4	Approve Potential Termination Benefits	For	For
Aurizon Holdings Limited	14-0ct-20	12-0ct-20	Annual	Management	5	Approve Remuneration Report	For	For
Austal Limited	30-0ct-20	28-0ct-20	Annual	Management	1	Approve Remuneration Report	For	For
Austal Limited	30-0ct-20	28-0ct-20	Annual	Management	2	Elect John Rothwell as Director	For	For
Austal Limited	30-0ct-20	28-0ct-20	Annual	Management	3	Elect Michael McCormack as Director	For	For
Austal Limited	30-0ct-20		Annual	Management	4	Approve Issuance of Share Rights to Sarah Adam-Gedge	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Austal Limited	30-0ct-20	28-0ct-20	Annual	Management	5	Approve Issuance of Share Rights to Chris Indermaur	For	For
Austal Limited	30-0ct-20	28-0ct-20	Annual	Management	6	Approve Issuance of Share Rights to Michael McCormack	For	For
Austal Limited	30-0ct-20	28-0ct-20	Annual	Management	7	Approve Issuance of STI Rights to David Singleton	For	For
Australia & New Zealand Banking		14-Dec-20	Annual	Management	2a	Elect Ilana Rachel Atlas as Director	For	For
Group Limited	10-Dec-20	14-Dec-20	Annuar	Management	Zα		101	101
Australia & New Zealand Banking Group Limited	16-Dec-20	14-Dec-20	Annual	Management	2b	Elect John Thomas Macfarlane as Director	For	For
Australia & New Zealand Banking Group Limited	16-Dec-20	14-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Australia & New Zealand Banking Group Limited	16-Dec-20	14-Dec-20	Annual	Management	4	Approve Grant of Performance Rights to Shayne C Elliot	For	For
Australia & New Zealand Banking Group Limited	16-Dec-20	14-Dec-20	Annual	Shareholder	5	Approve the Amendments to the Company's Constitution	Against	Against
Australia & New Zealand Banking Group Limited	16-Dec-20	14-Dec-20	Annual	Shareholder	6	Approve Transition Planning Disclosure	Against	Against
Autobio Diagnostics Co., Ltd.	02-Dec-20	25-Nov-20	Special	Management	1	Approve Use of Funds for Cash Management	For	For
Autobio Diagnostics Co., Ltd.	02-Dec-20	25-Nov-20	Special	Management	2	Approve Amendments to Articles of Association	For	For
Automatic Data Processing, Inc.	11-Nov-20	14-Sep-20	Annual	Management	1a	Elect Director Peter Bisson	For	For
Automatic Data Processing, Inc.	11-Nov-20	14-Sep-20	Annual	Management	1b	Elect Director Richard T. Clark	For	For
Automatic Data Processing, Inc.		14-Sep-20	Annual	Management	1c	Elect Director Linnie M. Haynesworth	For	For
Automatic Data Processing, Inc.	11-Nov-20	14-Sep-20	Annual	Management	1d	Elect Director John P. Jones	For	For
Automatic Data Processing, Inc.	11-Nov-20	14-Sep-20	Annual	Management	1e	Elect Director Francine S. Katsoudas	For	For
Automatic Data Processing, Inc.	11-Nov-20	14-Sep-20	Annual	Management	1f	Elect Director Nazzic S. Keene	For	For
Automatic Data Processing, Inc.	11-Nov-20	14-Sep-20	Annual	Management	1g	Elect Director Thomas J. Lynch	For	For
Automatic Data Processing, Inc.	11-Nov-20	14-Sep-20	Annual	Management	1h	Elect Director Scott F. Powers	For	For
Automatic Data Processing, Inc.	11-Nov-20	14-Sep-20	Annual	Management	1i	Elect Director William J. Ready	For	For
Automatic Data Processing, Inc.	11-Nov-20	14-Sep-20	Annual	Management	1j	Elect Director Carlos A. Rodriguez	For	For
Automatic Data Processing, Inc.	11-Nov-20	14-Sep-20	Annual	Management	1k	Elect Director Sandra S. Wijnberg	For	For
Automatic Data Processing, Inc.	11-Nov-20	14-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Automatic Data Processing, Inc.	11-Nov-20	14-Sep-20	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Automatic Data Processing, Inc.	11-Nov-20	14-Sep-20	Annual	Shareholder	4	Report on Non-Management Employee Representation on the Board of Directors	Against	Against
AutoZone, Inc.	16-Dec-20	19-0ct-20	Annual	Management	1.1	Elect Director Douglas H. Brooks	For	For
AutoZone, Inc.	16-Dec-20	19-0ct-20	Annual	Management	1.2	Elect Director Linda A. Goodspeed	For	For
AutoZone, Inc.	16-Dec-20	19-0ct-20	Annual	Management	1.3	Elect Director Earl G. Graves, Jr.	For	For
AutoZone, Inc.	16-Dec-20		Annual	Management	1.4	Elect Director Enderson Guimaraes	For	For
AutoZone, Inc.	16-Dec-20		Annual	Management	1.5	Elect Director Michael M. Calbert	For	For
AutoZone, Inc.	16-Dec-20	19-0ct-20	Annual	Management	1.6	Elect Director D. Bryan Jordan	For	For
AutoZone, Inc.	16-Dec-20		Annual	Management	1.7	Elect Director Gale V. King	For	For
AutoZone, Inc.		19-0ct-20	Annual	Management	1.8	Elect Director George R. Mrkonic, Jr.	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AutoZone, Inc.	16-Dec-20	19-0ct-20	Annual	Management	1.9	Elect Director William C. Rhodes, III	For	For
AutoZone, Inc.	16-Dec-20	19-0ct-20	Annual	Management	1.10	Elect Director Jill A. Soltau	For	For
AutoZone, Inc.	16-Dec-20	19-0ct-20	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
AutoZone, Inc.	16-Dec-20	19-0ct-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AutoZone, Inc.	16-Dec-20	19-0ct-20	Annual	Management	4	Approve Omnibus Stock Plan	For	For
AVEVA Group Plc	24-Nov-20	20-Nov-20	Special	Management	1	Approve Matters Relating to the Acquisition of OSIsoft, LLC	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2020	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	2	Reappoint Ernst & Young Inc as Auditors	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	3	Re-elect Gavin Tipper as Director	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	4	Re-elect Mike Bosman as Director	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	5	Re-elect Owen Cressey as Director	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	6	Re-elect Mike Bosman as Chairman of the Audit and Risk Committee	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	7	Re-elect Alexandra Muller as Member of the Audit and Risk Committee	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	8	Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board and the Foreign Non-executive Director, Adriaan Nuhn	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	9	Approve Fees Payable to the Chairman of the Board	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	10	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	11	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	12	Approve Fees Payable to the Members of the Audit and Risk Committee	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	13	Approve Fees Payable to the Members of the Social and Ethics Committee	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	14	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	15	Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	16	Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	17	Authorise Repurchase of Issued Share Capital	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	18	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	19	Approve Remuneration Policy	For	For
AVI Ltd.	05-Nov-20	30-0ct-20	Annual	Management	20	Approve Implementation Report	For	For
Avnet, Inc.	17-Nov-20	18-Sep-20	Annual	Management	1a	Elect Director Rodney C. Adkins	For	For
Avnet, Inc.	17-Nov-20	18-Sep-20	Annual	Management	1b	Elect Director Carlo Bozotti	For	For
Avnet, Inc.	17-Nov-20	18-Sep-20	Annual	Management	1c	Elect Director Michael A. Bradley	For	For
Avnet, Inc.	17-Nov-20	18-Sep-20	Annual	Management	1d	Elect Director Brenda L. Freeman	For	For
Avnet, Inc.	17-Nov-20	18-Sep-20	Annual	Management	1e	Elect Director Jo Ann Jenkins	For	For
Avnet, Inc.	17-Nov-20	18-Sep-20	Annual	Management	1f	Elect Director Oleg Khaykin	For	For
Avnet, Inc.	17-Nov-20	18-Sep-20	Annual	Management	1g	Elect Director James A. Lawrence	For	For
Avnet, Inc.	17-Nov-20	18-Sep-20	Annual	Management	1h	Elect Director Avid Modjtabai	For	For
Avnet, Inc.	17-Nov-20	18-Sep-20	Annual	Management	1i	Elect Director Adalio T. Sanchez	For	For
Avnet, Inc.	17-Nov-20	18-Sep-20	Annual	Management	1j	Elect Director William H. Schumann, III	For	For
Avnet, Inc.	17-Nov-20	18-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Avnet, Inc.	17-Nov-20	18-Sep-20	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal	Proposal Text	Management Recommendation	Vote Instruction
Axis Bank Limited	09-Dec-20		Special	Management	1	Reelect Ketaki Bhagwati as Director	For	For
Axis Bank Limited	09-Dec-20		Special	Management	2	Elect Meena Ganesh as Director	For	For
Axis Bank Limited	09-Dec-20		Special	Management	3	Elect Gopalaraman Padmanabhan as Director	For	For
Azrieli Group Ltd.	09-Nov-20		Annual	Management	1.1	Reelect Danna Azrieli Hakim as Director	For	For
Azrieli Group Ltd.	09-Nov-20		Annual	Management	1.2	Reelect Sharon Rachelle Azrieli as Director	For	For
Azrieli Group Ltd.	09-Nov-20		Annual	Management	1.3	Reelect Naomi Sara Azrieli as Director	For	For
Azrieli Group Ltd.	09-Nov-20		Annual	Management	1.4	Reelect Menachem Einan as Director	For	Against
Azrieli Group Ltd.	09-Nov-20		Annual	Management	1.5	Reelect Tzipora Carmon as Director	For	For
Azrieli Group Ltd.	09-Nov-20		Annual	Management	1.6	Reelect Oran Dror as Director	For	For
Azrieli Group Ltd.	09-Nov-20		Annual	Management	1.7	Reelect Dan Yitshak Gillerman as Director	For	For
Azrieli Group Ltd.	09-Nov-20		Annual	Management	2	Reappoint Deloitte Brightman Almagor Zohar as Auditors	For	Against
Azrieli Group Ltd.	09-Nov-20		Annual	Management	3	Discuss Financial Statements and the Report of the Board for 2017		
Azrieli Group Ltd.	09-Nov-20		Annual	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
Azrieli Group Ltd.	09-Nov-20	12-0ct-20	Annual	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Azrieli Group Ltd.	09-Nov-20	12-0ct-20	Annual	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Azrieli Group Ltd.	09-Nov-20	12-0ct-20	Annual	Management	B3	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
B&M European Value Retail SA	03-Dec-20	19-Nov-20	Special	Management	1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	For	For
B&M European Value Retail SA	03-Dec-20	19-Nov-20	Special	Management	2	Approve Dematerialisation of Shares	For	For
B&M European Value Retail SA	03-Dec-20	19-Nov-20	Special	Management	3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	For	For
B&M European Value Retail SA	03-Dec-20	19-Nov-20	Special	Management	4	Amend Article 35 Re: Insert Additional Article 35 to Include Provisions for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	For	For
BAIC Motor Corporation Limited	27-0ct-20	25-Sep-20	Special	Management	1	Elect Jiang Deyi as Director	For	For
BAIC Motor Corporation Limited	27-0ct-20	25-Sep-20	Special	Management	2	Elect Liao Zhenbo as Director	For	For
Baillie Gifford China Growth Trust p	lc 26-Nov-20	24-Nov-20	Special	Management	1	Authorise Issue of Equity	For	For
Baillie Gifford China Growth Trust p	lc 26-Nov-20	24-Nov-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Baillie Gifford Japan Trust Plc	03-Dec-20		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Baillie Gifford Japan Trust Plc	03-Dec-20		Annual	Management	2	Approve Remuneration Policy	For	For
Baillie Gifford Japan Trust Plc	03-Dec-20		Annual	Management	3	Approve Remuneration Report	For	For
Baillie Gifford Japan Trust Plc	03-Dec-20		Annual	Management	4	Approve Final Dividend	For	For
Baillie Gifford Japan Trust Plc	03-Dec-20	01-Dec-20	Annual	Management	5	Re-elect Keith Falconer as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Baillie Gifford Japan Trust Plc	03-Dec-20		Annual	Management	6	Re-elect Sharon Brown as Director	For	For
Baillie Gifford Japan Trust Plc	03-Dec-20	01-Dec-20	Annual	Management	7	Re-elect David Kidd as Director	For	For
Baillie Gifford Japan Trust Plc	03-Dec-20	01-Dec-20	Annual	Management	8	Re-elect Martin Paling as Director	For	For
Baillie Gifford Japan Trust Plc	03-Dec-20	01-Dec-20	Annual	Management	9	Re-elect Joanna Pitman as Director	For	For
Baillie Gifford Japan Trust Plc	03-Dec-20	01-Dec-20	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
Baillie Gifford Japan Trust Plc	03-Dec-20	01-Dec-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Baillie Gifford Japan Trust Plc	03-Dec-20	01-Dec-20	Annual	Management	12	Approve Continuation of Company as Investment Trust	For	For
Baillie Gifford Japan Trust Plc	03-Dec-20	01-Dec-20	Annual	Management	13	Authorise Issue of Equity	For	For
Baillie Gifford Japan Trust Plc	03-Dec-20	01-Dec-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Baillie Gifford Japan Trust Plc	03-Dec-20	01-Dec-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Baillie Gifford US Growth Trust Plc	09-0ct-20	07-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Baillie Gifford US Growth Trust Plc	09-0ct-20	07-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
Baillie Gifford US Growth Trust Plc	09-0ct-20	07-0ct-20	Annual	Management	3	Re-elect Tom Burnet as Director	For	For
Baillie Gifford US Growth Trust Plc	09-0ct-20	07-0ct-20	Annual	Management	4	Re-elect Sue Inglis as Director	For	For
Baillie Gifford US Growth Trust Plc	09-0ct-20	07-0ct-20	Annual	Management	5	Re-elect Graham Paterson as Director	For	For
Baillie Gifford US Growth Trust Plc	09-0ct-20	07-0ct-20	Annual	Management	6	Reappoint KPMG LLP as Auditors	For	For
Baillie Gifford US Growth Trust Plc	09-0ct-20	07-0ct-20	Annual	Management	7	Authorise Board to Fix Remuneration of Auditors	For	For
Baillie Gifford US Growth Trust Plc	09-0ct-20	07-0ct-20	Annual	Management	8	Authorise Market Purchase of Ordinary Shares	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	1.1	Elect Andre Guilherme Brandao as Director	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	1.2	Elect Fabio Augusto Cantizani Barbosa as Director	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Banco do Brasil SA	09-Dec-20		Special	Management	3.1	Percentage of Votes to Be Assigned - Elect Andre Guilherme Brandao as Director	None	Abstain
Banco do Brasil SA	09-Dec-20		Special	Management	3.2	Percentage of Votes to Be Assigned - Elect Fabio Augusto Cantizani Barbosa as Director	None	Abstain
Banco do Brasil SA	09-Dec-20		Special	Management	4	Elect Lucas Pedreira do Couto Ferraz as Fiscal Council Member	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	5	Approve Agreement to Absorb BESC Distribuidora de Titulos e Valores Mobiliarios S.A (Bescval)	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	6	Ratify Investor Consulting Partners Consultoria Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	7	Approve Independent Firm's Appraisal	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	8	Approve Absorption of BESC Distribuidora de Titulos e Valores Mobiliarios S.A (Bescval)	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	9	Approve Capital Increase in Connection with the Transaction and Amend Article 7 Accordingly	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	10	Approve Issuance of Shares in Connection with the Transaction for Bescval's Minority Shareholders	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	11	Approve Cancellation of Treasury Shares	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	13	Amend Articles 7 and 8	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	14	Amend Articles 9 and 10	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	15	Amend Articles 11 and 16	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	16	Amend Articles	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	17	Amend Articles	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Banco do Brasil SA	09-Dec-20		Special	Management	18	Amend Articles 33 and 34	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	19	Amend Articles	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	20	Amend Articles 47 and 48	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	21	Amend Article 50	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	22	Amend Articles	For	For
Banco do Brasil SA	09-Dec-20		Special	Management	23	Amend Article 63	For	Against
Banco Santander Chile SA	26-Nov-20	02-Nov-20	Special	Management	1	Approve Interim Dividends of CLP 0.88 Per Share	For	For
Banco Santander Chile SA	26-Nov-20	02-Nov-20	Special	Management	2	Designate ICR as Risk Assessment Company	For	For
Banco Santander Chile SA	26-Nov-20	02-Nov-20	Special	Management	3	Receive Report Regarding Related-Party Transactions		
Banco Santander Chile SA	26-Nov-20	02-Nov-20	Special	Management	4	Authorize Board to Ratify and Execute Approved Resolutions		
Banco Santander SA	26-0ct-20	21-0ct-20	Special	Management	1	Approve Allocation of Income and Dividends	For	For
Banco Santander SA	26-0ct-20	21-0ct-20	Special	Management	2.A	Fix Number of Directors at 15	For	For
Banco Santander SA	26-0ct-20	21-0ct-20	Special	Management	2.B	Elect Ramon Martin Chavez Marquez as Director	For	For
Banco Santander SA	26-0ct-20	21-0ct-20	Special	Management	3.A	Approve Company's Balance Sheet as of June 30, 2020	For	For
Banco Santander SA	26-0ct-20	21-0ct-20	Special	Management	3.B	Approve Bonus Share Issue	For	For
Banco Santander SA	26-0ct-20	21-0ct-20	Special	Management	4	Approve Distribution of Share Issuance Premium	For	For
Banco Santander SA	26-0ct-20	21-0ct-20	Special	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	1	Discuss Financial Statements and the Report of the Board		
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	2	Reappoint Somekh Chaikin and Ziv Haft as Joint Auditors	For	For
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	3	Reelect Ronit Abramson Rokach as External Director	For	For
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	4	Elect Issawi Frij as External Director	For	Abstain
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	5	Reelect Dalia Lev as External Director	For	For
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	6	Elect Israel Trau as Director	For	Abstain
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	7	Elect Stanley Fischer as Director	For	For
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	8	Elect Tamar Bar-Noy Gotlin as Director	For	For
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	9	Approve Amended Compensation Policy for the Directors and Officers of the Company	For	For
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	10	Approve Employment Terms of Ruben Krupik, Chairman	For	For
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	11	Approve Amended Employment Terms of Dov Kotler, CEO	For	For
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	А	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Bank Hapoalim BM	22-0ct-20	24-Sep-20	Annual	Management	B3	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
Bank of Communications Co., Ltd.	18-Nov-20	29-Sep-20	Special	Management	1	Elect Wang Linping as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bank of Communications Co., Ltd.		29-Sep-20	Special	Management	2	Elect Chang Baosheng as Director	For	For
Bank of Communications Co., Ltd.	18-Nov-20	29-Sep-20	Special	Management	3	Approve Donation of Materials in Fighting the COVID-19 Pandemic in 2020	For	For
Bank of Communications Co., Ltd.	18-Nov-20	29-Sep-20	Special	Shareholder	4	Approve Remuneration Plan of the Directors	For	For
Bank of Communications Co., Ltd.	18-Nov-20	29-Sep-20	Special	Shareholder	5	Approve Remuneration Plan of the Supervisors	For	For
Bank of Communications Co., Ltd.	18-Nov-20	29-Sep-20	Special	Shareholder	6	Elect Cai Yunge as Supervisor	For	For
Bank of Ningbo Co., Ltd.	23-Nov-20	18-Nov-20	Special	Management	1	Approve Related Party Transaction	For	For
Bank of Ningbo Co., Ltd.	23-Nov-20	18-Nov-20	Special	Management	2	Approve Issuance of Tier 2 Capital Bonds	For	For
Bank of Ningbo Co., Ltd.	23-Nov-20	18-Nov-20	Special	Management	3	Approve Issuance of Financial Bonds	For	For
Bank of Queensland Ltd.	08-Dec-20	06-Dec-20	Annual	Management	2	Elect Bruce Carter as Director	For	For
Bank of Queensland Ltd.	08-Dec-20	06-Dec-20	Annual	Management	3	Approve Grant of Performance Shares and Premium Priced Options to George Frazis	For	For
Bank of Queensland Ltd.	08-Dec-20	06-Dec-20	Annual	Management	4	Approve the Amendments to the Company's Constitution	For	For
Bank of Queensland Ltd.	08-Dec-20	06-Dec-20	Annual	Management	5	Approve Remuneration Report	For	For
Bankia SA	01-Dec-20	26-Nov-20	Special	Management	1	Approve Merger by Absorption of Bankia SA by CaixaBank SA	For	For
Bankia SA	01-Dec-20	26-Nov-20	Special	Management	2	Approve Discharge of Board	For	For
Bankia SA	01-Dec-20	26-Nov-20	Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	3	Approve Remuneration Policy	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	4	Re-elect John Allan as Director	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	5	Re-elect David Thomas as Director	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	6	Re-elect Steven Boyes as Director	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	7	Re-elect Jessica White as Director	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	8	Re-elect Richard Akers as Director	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	9	Re-elect Nina Bibby as Director	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	10	Re-elect Jock Lennox as Director	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	11	Re-elect Sharon White as Director	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	15	Authorise Issue of Equity	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Barratt Developments Plc	14-0ct-20	12-0ct-20	Annual	Management	19	Adopt New Articles of Association	For	For
Barry Callebaut AG	09-Dec-20		Annual	Management	1.1	Accept Annual Report	For	For
Barry Callebaut AG	09-Dec-20		Annual	Management	1.2	Approve Remuneration Report	For	Against
Barry Callebaut AG	09-Dec-20		Annual	Management	1.3	Accept Financial Statements and Consolidated Financial Statements	For	For
Barry Callebaut AG	09-Dec-20		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 22.00 per Share	For	For
Barry Callebaut AG	09-Dec-20		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For

	Meeting	Record	Meeting	Durant	Proposal		Management	Vote
Company Name Barry Callebaut AG	Date	Date	Туре	Proponent	Number	Proposal Text Reelect Patrick De Maeseneire as Director	Recommendation For	Instruction For
Barry Callebaut AG	09-Dec-20 09-Dec-20		Annual	Management	4.1.1	Reelect Markus Neuhaus as Director	For	For
Barry Callebaut AG	09-Dec-20 09-Dec-20		Annual	Management		Reelect Fernando Aguirre as Director	For	For
Barry Callebaut AG	09-Dec-20 09-Dec-20		Annual Annual	Management Management	4.1.5	Reelect Angela Wei Dong as Director	For	For
Barry Callebaut AG	09-Dec-20 09-Dec-20		Annual	Management	4.1.4	Reelect Nicolas Jacobs as Director	For	For
Barry Callebaut AG	09-Dec-20		Annual	Management	4.1.5	Reelect Elio Sceti as Director	For	For
Barry Callebaut AG	09-Dec-20 09-Dec-20		Annual	Management	4.1.0	Reelect Timothy Minges as Director	For	For
Barry Callebaut AG	09-Dec-20 09-Dec-20			0	4.1.7	Elect Yen Tan as Director	For	For
,	09-Dec-20 09-Dec-20		Annual	Management	4.2	Reelect Patrick De Maeseneire as Board Chairman	For	For
Barry Callebaut AG Barry Callebaut AG			Annual	Management			For	For
,	09-Dec-20		Annual	Management	4.4.1	Appoint Fernando Aguirre as Member of the Compensation Committee		
Barry Callebaut AG	09-Dec-20		Annual	Management	4.4.2	Appoint Elio Sceti as Member of the Compensation Committee	For	For
Barry Callebaut AG	09-Dec-20		Annual	Management	4.4.3	Appoint Timothy Minges as Member of the Compensation Committee	For	For
Barry Callebaut AG	09-Dec-20		Annual	Management	4.4.4	Appoint Yen Tan as Member of the Compensation Committee	For	For
Barry Callebaut AG	09-Dec-20		Annual	Management	4.5	Designate Keller KLG as Independent Proxy	For	For
Barry Callebaut AG	09-Dec-20		Annual	Management	4.6	Ratify KPMG AG as Auditors	For	For
Barry Callebaut AG	09-Dec-20		Annual	Management	5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2 Million and CHF 2.6 Million in the Form of Shares	For	For
Barry Callebaut AG	09-Dec-20		Annual	Management	5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.7 Million	For	For
Barry Callebaut AG	09-Dec-20		Annual	Management	5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 15.9 Million	For	For
Barry Callebaut AG	09-Dec-20		Annual	Management	6	Transact Other Business (Voting)	For	Against
BATM Advanced Communications Ltd.	17-Dec-20 (07-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BATM Advanced Communications Ltd.	17-Dec-20 (07-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
BATM Advanced Communications	17-Dec-20 (07-Dec-20	Annual	Management	3	Reappoint Auditors and Authorise Their Remuneration	For	For
BATM Advanced Communications	17-Dec-20 (07-Dec-20	Annual	Management	4.1	Re-elect Gideon Chitayat as Director	For	For
BATM Advanced Communications	17-Dec-20 (07-Dec-20	Annual	Management	4.2	Re-elect Zvi Marom as Director	For	For
BATM Advanced Communications	17-Dec-20 (07-Dec-20	Annual	Management	4.3	Re-elect Moti Nagar as Director	For	For
BATM Advanced Communications	17-Dec-20 (07-Dec-20	Annual	Management	5	Amend Articles of Association	For	For
BATM Advanced Communications Ltd.	17-Dec-20 (07-Dec-20	Annual	Management	6	Approve Increase in Borrowing Limit Under the Company's Articles of Association	For	For
BATM Advanced Communications Ltd.	17-Dec-20 (07-Dec-20	Annual	Management	7	Approve Remuneration Policy	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
BATM Advanced Communications		07-Dec-20	Annual	Management	8	Approve Payment of One-Time Annual Bonus to Moti Nagar	For	For
Ltd.								
BAWAG Group AG	30-0ct-20	20-0ct-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
BAWAG Group AG	30-0ct-20	20-0ct-20	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
BAWAG Group AG	30-0ct-20	20-0ct-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
BAWAG Group AG	30-0ct-20	20-0ct-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
BAWAG Group AG	30-0ct-20	20-0ct-20	Annual	Management	5	Ratify KPMG Austria GmbH as Auditors for Fiscal 2021	For	For
BAWAG Group AG	30-0ct-20	20-0ct-20	Annual	Management	6	Amend Articles Re: Shareholders' Right to Delegate Supervisory Board Members	For	For
BAWAG Group AG	30-0ct-20	20-0ct-20	Annual	Management	7	Approve Remuneration Policy for the Management Board	For	For
BAWAG Group AG	30-0ct-20	20-0ct-20	Annual	Management	8	Approve Remuneration Policy for the Supervisory Board	For	For
BAWAG Group AG	30-0ct-20	20-0ct-20	Annual	Management	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
BBGI SICAV SA	27-0ct-20	13-0ct-20	Special	Management	1	Amend Articles 1 and 7 of the Articles of Association	For	For
BBGI SICAV SA	27-0ct-20	13-0ct-20	Special	Management	2	Authorize Filing of Required Documents/Other Formalities	For	For
BBGI SICAV SA	30-Nov-20	16-Nov-20	Special	Management	1	Approve Mandatory Conversion of All Issued Registered Shares into Dematerialized Shares	For	For
BBGI SICAV SA	30-Nov-20	16-Nov-20	Special	Management	2	Approve Amendments and Full Restatement of the Articles of Association	For	For
BBGI SICAV SA	30-Nov-20	16-Nov-20	Special	Management	3	Authorize Filing of Required Documents/Other Formalities	For	For
Beach Energy Limited	25-Nov-20	23-Nov-20	Annual	Management	1	Approve Remuneration Report	For	For
Beach Energy Limited	25-Nov-20	23-Nov-20	Annual	Management	2	Elect Glenn Davis as Director	For	For
Beach Energy Limited	25-Nov-20	23-Nov-20	Annual	Management	3	Elect Richard Richards as Director	For	For
Beach Energy Limited	25-Nov-20	23-Nov-20	Annual	Management	4	Approve Issuance of Securities to Matthew Kay Under the Beach 2019 Short Term Incentive Offer	For	For
Beach Energy Limited	25-Nov-20	23-Nov-20	Annual	Management	5	Approve Issuance of Securities to Matthew Kay Under the Beach 2020 Long Term Incentive Offer	For	For
Beach Energy Limited	25-Nov-20	23-Nov-20	Annual	Shareholder	6a	Approve the Amendments to the Company's Constitution	Against	Against
Beach Energy Limited	25-Nov-20	23-Nov-20	Annual	Shareholder	6b	Approve Capital Protection	Against	Against
BeiGene, Ltd.	20-Nov-20	10-Sep-20	Special	Management	1	Approve Grant of Option to Acquire Shares Pursuant to the Share Purchase Agreement	For	For
Beijing Capital International Airport	29-Dec-20	27-Nov-20	Special	Management	1	Approve Investment Plan in Respect of the Formation of the Joint Venture Company for the	For	For
Company Limited						Transformation of Technological Achievements		
Beijing Capital International Airport	29-Dec-20	27-Nov-20	Special	Management	2	Approve International Retail Management Agreement and Related Transactions	For	For
Company Limited								
Beijing Capital International Airport	29-Dec-20	27-Nov-20	Special	Management	3	Approve Supply of Power and Energy Agreement and Related Transactions	For	For
Company Limited								
Bellway Plc		09-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bellway Plc		09-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Bellway Plc		09-Dec-20	Annual	Management	3	Approve Remuneration Policy	For	For
Bellway Plc		09-Dec-20	Annual	Management	4	Approve Final Dividend	For	For
Bellway Plc		09-Dec-20	Annual	Management	5	Re-elect Paul Hampden Smith as Director	For	For
Bellway Plc		09-Dec-20	Annual	Management	6	Re-elect Jason Honeyman as Director	For	For
Bellway Plc		09-Dec-20	Annual	Management	7	Re-elect Keith Adey as Director	For	For
Bellway Plc		09-Dec-20	Annual	Management	8	Re-elect Denise Jagger as Director	For	For
Bellway Plc	11-Dec-20	09-Dec-20	Annual	Management	9	Re-elect Jill Caseberry as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Bellway Plc	11-Dec-20		Annual	Management	10	Re-elect Ian McHoul as Director	For	For
Bellway Plc		09-Dec-20	Annual	Management	11	Appoint Ernst & Young LLP as Auditors	For	For
Bellway Plc	11-Dec-20	09-Dec-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Bellway Plc	11-Dec-20	09-Dec-20	Annual	Management	13	Authorise Issue of Equity	For	For
Bellway Plc	11-Dec-20	09-Dec-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bellway Plc	11-Dec-20	09-Dec-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Bellway Plc	11-Dec-20	09-Dec-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Bellway Plc	11-Dec-20	09-Dec-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Bellway Plc	11-Dec-20	09-Dec-20	Annual	Management	18	Adopt New Articles of Association	For	For
Bendigo and Adelaide Bank Limited	27-0ct-20	25-0ct-20	Annual	Management	2	Elect Jacqueline Hey as Director	For	For
Bendigo and Adelaide Bank Limited			Annual	Management	3	Elect Jim Hazel as Director	For	For
Bendigo and Adelaide Bank Limited			Annual	Shareholder	4	Elect Anthony Fels as Director	Against	Against
Bendigo and Adelaide Bank Limited			Annual	Management	5	Approve Remuneration Report	For	For
Bendigo and Adelaide Bank Limited	27-0ct-20	25-0ct-20	Annual	Management	6	Approve Issuance of Shares to Marnie Baker under the Loan Funded Share Plan	For	For
Bendigo and Adelaide Bank Limited	27-0ct-20	25-0ct-20	Annual	Management	7	Approve Grant of Performance Rights to Marnie Baker under the Omnibus Equity Plan	For	For
Bendigo and Adelaide Bank Limited	27-0ct-20	25-0ct-20	Annual	Management	8a	Approve First Capital Reduction Scheme	For	For
Bendigo and Adelaide Bank Limited	27-0ct-20	25-0ct-20	Annual	Management	8b	Approve Second Capital Reduction Scheme	For	For
Bendigo and Adelaide Bank Limited	27-0ct-20	25-0ct-20	Annual	Management	9	Ratify Past Issuance of Placement Shares to Existing and New Domestic and International Institutional Investors	For	For
BGP Holdings Plc	19-Nov-20	17-Nov-20	Annual	Management	1	Approve Annual Report, Financial Statements and Statutory Reports	For	For
BGP Holdings Plc	19-Nov-20	17-Nov-20	Annual	Management	2	Approve Ernst and Young as Auditors	For	For
Bharti Infratel Limited	29-Nov-20	23-0ct-20	Special	Management	1	Elect Bimal Dayal as Director	For	For
Bharti Infratel Limited	29-Nov-20	23-0ct-20	Special	Management	2	Approve Appointment of Bimal Dayal as Managing Director	For	For
Bharti Infratel Limited	29-Nov-20	23-0ct-20	Special	Management	3	Approve Special Bonus to Akhil Gupta as Chairman	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	2	Appoint Ernst & Young as Auditor of the Company	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	4	Approve General Authority to Issue Shares in BHP Group Plc	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	6	Approve the Repurchase of Shares in BHP Group Plc	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	7	Approve Remuneration Report for UK Law Purposes	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	8	Approve Remuneration Report for Australian Law Purposes	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	9	Approve Grant of Awards to Mike Henry	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	10	Approve Leaving Entitlements	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	11	Elect Xiaoqun Clever as Director	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	12	Elect Gary Goldberg as Director	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	13	Elect Mike Henry as Director	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	14	Elect Christine O'Reilly as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	15	Elect Dion Weisler as Director	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	16	Elect Terry Bowen as Director	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	17	Elect Malcolm Broomhead as Director	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	18	Elect Ian Cockerill as Director	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	19	Elect Anita Frew as Director	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	20	Elect Susan Kilsby as Director	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	21	Elect John Mogford as Director	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Management	22	Elect Ken MacKenzie as Director	For	For
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Shareholder	23	Amend Constitution of BHP Group Limited	Against	Against
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Shareholder	24	Adopt Interim Cultural Heritage Protection Measures	Against	Against
BHP Group Limited	14-0ct-20	12-0ct-20	Annual	Shareholder	25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	Against	Against
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	2	Reappoint Ernst & Young LLP as Auditors	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	4	Authorise Issue of Equity	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	5	Authorise Issue of Equity without Pre-emptive Rights	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	6	Authorise Market Purchase of Ordinary Shares	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	7	Approve Remuneration Report for UK Law Purposes	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	8	Approve Remuneration Report for Australian Law Purposes	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	10	Approve Leaving Entitlements	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	11	Elect Xiaoqun Clever as Director	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	12	Elect Gary Goldberg as Director	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	13	Elect Mike Henry as Director	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	14	Elect Christine O'Reilly as Director	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	15	Elect Dion Weisler as Director	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	16	Re-elect Terry Bowen as Director	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	17	Re-elect Malcolm Broomhead as Director	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	18	Re-elect Ian Cockerill as Director	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	19	Re-elect Anita Frew as Director	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	20	Re-elect Susan Kilsby as Director	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	21	Re-elect John Mogford as Director	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Management	22	Re-elect Ken MacKenzie as Director	For	For
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Shareholder	23	Amend Constitution of BHP Group Limited	Against	Against
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Shareholder	24	Adopt Interim Cultural Heritage Protection Measures	Against	Against
BHP Group Plc	15-0ct-20	13-0ct-20	Annual	Shareholder	25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	Against	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bid Corp. Ltd.		20-Nov-20	Annual	Management	1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Eben Gerryts as the Individual Registered Auditor	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	2.1	Re-elect Stephen Koseff as Director	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	2.2	Re-elect Paul Baloyi as Director	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	2.3	Re-elect Helen Wiseman as Director	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	3.1	Re-elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	3.2	Re-elect Paul Baloyi as Member of the Audit and Risk Committee	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	3.3	Re-elect Nigel Payne as Member of the Audit and Risk Committee	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	3.4	Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	4.1	Approve Remuneration Policy	For	Against
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	4.2	Approve Implementation of Remuneration Policy	For	Against
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	5	Place Authorised but Unissued Shares under Control of Directors	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	6	Authorise Board to Issue Shares for Cash	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	7	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	8	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	9	Authorise Ratification of Approved Resolutions	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	10	Authorise Repurchase of Issued Share Capital	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.1	Approve Fees of the Chairman	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.2	Approve Fees of the Lead Independent Non-executive Director (SA)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.3	Approve Fees of the Lead Independent Director (International) (AUD)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.4	Approve Fees of the Non-executive Directors (SA)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.5	Approve Fees of the Non-executive Directors (International) (AUD)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.6	Approve Fees of the Audit and Risk Committee Chairman (International) (AUD)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.7	Approve Fees of the Audit and Risk Committee Chairman (SA)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.8	Approve Fees of the Audit and Risk Committee Member (SA)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.9	Approve Fees of the Audit and Risk Committee Member (International) (AUD)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.10	Approve Fees of the Remuneration Committee Chairman (SA)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.11	Approve Fees of the Remuneration Committee Chairman (International) (AUD)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.12	Approve Fees of the Remuneration Committee Member (SA)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.13	Approve Fees of the Remuneration Committee Member (International) (AUD)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.14	Approve Fees of the Nominations Committee Chairman (SA)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.15	Approve Fees of the Nominations Committee Chairman (International) (AUD)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.16	Approve Fees of the Nominations Committee Member (SA)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.17	Approve Fees of the Nominations Committee Member (International) (AUD)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.18	Approve Fees of the Acquisitions Committee Chairman (SA)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.19	Approve Fees of the Acquisitions Committee Chairman (International) (AUD)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.20	Approve Fees of the Acquisitions Committee Member (SA)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.21	Approve Fees of the Acquisitions Committee Member (International) (AUD)	For	For
Bid Corp. Ltd.	26-Nov-20	20-Nov-20	Annual	Management	11.22	Approve Fees of the Social and Ethics Committee Chairman (SA)	For	For

	Meeting	Record	Meeting	Drenenent	Proposal		Management	Vote
Company Name Bid Corp. Ltd.	26-Nov-20	Date 20-Nov-20	Type Annual	Proponent Management	11.23	Proposal Text Approve Fees of the Social and Ethics Committee Chairman (International) (AUD)	Recommendation For	Instruction For
Bid Corp. Ltd.		20-Nov-20	Annual	Management	11.23	Approve Fees of the Social and Ethics Committee Member (SA)	For	For
Bid Corp. Ltd.		20-Nov-20	Annual	Management	11.24	Approve Fees of the Social and Ethics Committee Member (SA)	For	For
Bid Corp. Ltd.		20-Nov-20	Annual	Management	11.25	Approve Fees of the Ad hoc Meetings (SA)	For	For
Bid Corp. Ltd.		20-Nov-20	Annual	Management	11.20	Approve Fees of the Ad hoc Meetings (JA) Approve Fees of the Ad hoc Meetings (International) (AUD)	For	For
Bid Corp. Ltd.		20-Nov-20	Annual	Management	11.27	Approve Fees of the Travel per Meeting Cycle (SA)	For	For
Bid Corp. Ltd.		20-Nov-20	Annual	Management	11.20	Approve Fees of the Travel per Meeting Cycle (International) (AUD)	For	For
Bid Corp. Ltd.		20-Nov-20	Annual	Management	11.2)	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For
Bill.com Holdings, Inc.	03-Dec-20		Annual	Management	1.1	Elect Director Rene Lacerte	For	For
Bill.com Holdings, Inc.	03-Dec-20		Annual	Management	1.1	Elect Director Peter Kight	For	For
Bill.com Holdings, Inc.	03-Dec-20		Annual	Management	1.2	Elect Director Colleen Taylor	For	For
Bill.com Holdings, Inc.	03-Dec-20		Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Bio-Techne Corporation	29-0ct-20	03-Sep-20	Annual	Management	1	Fix Number of Directors at Nine	For	For
Bio-Techne Corporation	29-0ct-20	03-Sep-20	Annual	Management	2a	Elect Director Robert V. Baumgartner	For	For
Bio-Techne Corporation	29-0ct-20 29-0ct-20		Annual	Management	2a 2b	Elect Director Julie L. Bushman	For	For
Bio-Techne Corporation	29-0ct-20 29-0ct-20	03-Sep-20	Annual	Management	20 20	Elect Director John L. Higgins	For	For
Bio-Techne Corporation	29-0ct-20 29-0ct-20	03-Sep-20	Annual	Management	20 2d	Elect Director Joseph D. Keegan	For	For
Bio-Techne Corporation	29-0ct-20 29-0ct-20	03-Sep-20	Annual	Management	2u 2e	Elect Director Charles R. Kummeth	For	For
Bio-Techne Corporation	29-0ct-20	03-Sep-20	Annual	Management	2e 2f	Elect Director Roeland Nusse	For	For
Bio-Techne Corporation	29-0ct-20	03-Sep-20	Annual	Management	2g	Elect Director Alpna Seth	For	For
Bio-Techne Corporation	29-0ct-20	03-Sep-20	Annual	Management	2g 2h	Elect Director Randolph Steer	For	For
Bio-Techne Corporation	29-0ct-20	03-Sep-20	Annual	Management	2ii	Elect Director Rupert Vessey	For	For
Bio-Techne Corporation	29-0ct-20		Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bio-Techne Corporation	29-0ct-20	03-Sep-20	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Bio-Techne Corporation	29-0ct-20 29-0ct-20		Annual	Management	5	Ratify KPMG, LLP as Auditors	For	For
Bioventix Plc		03-3ep-20 08-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
Bioventix Plc	10-Dec-20		Annual	Management	2	Reappoint James Cowper LLP as Auditors and Authorise Their Remuneration	For	For
Bioventix Plc	10-Dec-20		Annual	Management	3	Re-elect Ian Nicholson as Director	For	Against
Bioventix Plc	10-Dec-20		Annual	Management	4	Re-elect Peter Harrison as Director	For	For
Bioventix Plc		08-Dec-20	Annual	Management	5	Re-elect Nick McCooke as Director	For	Against
Bioventix Plc		08-Dec-20	Annual	Management	6	Elect Bruce Hiscock as Director	For	For
Bioventix Plc	10-Dec-20 10-Dec-20		Annual	Management	7	Authorise Issue of Equity	For	For
Bioventix Plc	10-Dec-20		Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bioventix Plc		08-Dec-20	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
BlackRock Greater Europe		27-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Investment Trust Plc	01-D60-20	27-1100-20	Amudi	wanagement	T		FUI	
BlackRock Greater Europe Investment Trust Plc	01-Dec-20	27-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BlackRock Greater Europe		27-Nov-20	Annual	Management	Number 3	Approve Remuneration Policy	For	For
Investment Trust Plc	01-Dec-20	27-1000-20	Amuai	Management	2		FUI	FUI
BlackRock Greater Europe Investment Trust Plc	01-Dec-20	27-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
BlackRock Greater Europe	01-Dec-20	27-Nov-20	Annual	Management	5	Re-elect Peter Baxter as Director	For	For
Investment Trust Plc								
BlackRock Greater Europe Investment Trust Plc	01-Dec-20	27-Nov-20	Annual	Management	6	Re-elect Davina Curling as Director	For	For
BlackRock Greater Europe	01-Dec-20	27-Nov-20	Annual	Management	7	Re-elect Eric Sanderson as Director	For	For
Investment Trust Plc								
BlackRock Greater Europe Investment Trust Plc	01-Dec-20	27-Nov-20	Annual	Management	8	Re-elect Dr Paola Subacchi as Director	For	For
BlackRock Greater Europe Investment Trust Plc	01-Dec-20	27-Nov-20	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
BlackRock Greater Europe Investment Trust Plc	01-Dec-20	27-Nov-20	Annual	Management	10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
BlackRock Greater Europe Investment Trust Plc	01-Dec-20	27-Nov-20	Annual	Management	11	Authorise Issue of Equity	For	For
BlackRock Greater Europe	01 Dec 20	27-Nov-20	Appual	Management	12	Authorica Issue of Equity without Dra amotiva Dights	For	For
Investment Trust Plc	01-Dec-20	27-1000-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	FUI	FUI
BlackRock Greater Europe Investment Trust Plc	01-Dec-20	27-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
BlackRock Greater Europe Investment Trust Plc	01-Dec-20	27-Nov-20	Annual	Management	14	Authorise Market Purchase of Shares in Issue as at 31 May 2021 by Means of Tender Offer	For	For
BlackRock Greater Europe Investment Trust Plc	01-Dec-20	27-Nov-20	Annual	Management	15	Authorise Market Purchase of Shares in Issue as at 30 November 2021 by Means of Tender Offer	For	For
BlackRock Greater Europe	01-Dec-20	27-Nov-20	Annual	Management	16	Adopt New Articles of Association	For	For
Investment Trust Plc								
BlackRock Throgmorton Trust Plc	18-Dec-20	16-Dec-20	Special	Management	1	Authorise Issue of Equity	For	For
BlackRock Throgmorton Trust Plc	18-Dec-20	16-Dec-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bluescope Steel Limited	19-Nov-20	17-Nov-20	Annual	Management	2	Approve Remuneration Report	For	Against
Bluescope Steel Limited	19-Nov-20	17-Nov-20	Annual	Management	Зa	Elect John Bevan as Director	For	For
Bluescope Steel Limited	19-Nov-20	17-Nov-20	Annual	Management	3b	Elect Penny Bingham-Hall as Director	For	For
Bluescope Steel Limited	19-Nov-20	17-Nov-20	Annual	Management	Зc	Elect Rebecca Dee-Bradbury as Director	For	For
Bluescope Steel Limited	19-Nov-20	17-Nov-20	Annual	Management	Зd	Elect Jennifer Lambert as Director	For	For
Bluescope Steel Limited	19-Nov-20	17-Nov-20	Annual	Management	Зе	Elect Kathleen Conlon as Director	For	For
Bluescope Steel Limited	19-Nov-20	17-Nov-20	Annual	Management	4	Approve Grant of Share Rights to Mark Vassella	For	For
Bluescope Steel Limited	19-Nov-20	17-Nov-20	Annual	Management	5	Approve Grant of Alignment Rights to Mark Vassella	For	For
Bluescope Steel Limited	19-Nov-20	17-Nov-20	Annual	Management	6	Approve Renewal of Proportional Takeover Provisions	For	For

	Meeting	Record	Meeting	Drononont	Proposal		Management	Vote
Company Name BMO Real Estate Investments	Date	Date 13-Nov-20	Type Annual	Proponent	Number	Proposal Text Accept Financial Statements and Statutory Reports	Recommendation For	Instruction For
Limited	17-1100-20	13-1100-20	Annual	Management	1		FUI	FUI
BMO Real Estate Investments	17-Nov-20	13-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
Limited								
BMO Real Estate Investments	17-Nov-20	13-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Limited								
BMO Real Estate Investments	17-Nov-20	13-Nov-20	Annual	Management	4	Approve Dividend Policy	For	For
Limited								
BMO Real Estate Investments	17-Nov-20	13-Nov-20	Annual	Management	5	Re-elect Vikram Lall as Director	For	For
Limited								
BMO Real Estate Investments	17-Nov-20	13-Nov-20	Annual	Management	6	Re-elect Andrew Gulliford as Director	For	For
Limited								
BMO Real Estate Investments	17-Nov-20	13-Nov-20	Annual	Management	7	Re-elect David Ross as Director	For	For
Limited								
BMO Real Estate Investments	17-Nov-20	13-Nov-20	Annual	Management	8	Re-elect Mark Carpenter as Director	For	For
Limited								
BMO Real Estate Investments	17-Nov-20	13-Nov-20	Annual	Management	9	Re-elect Alexa Henderson as Director	For	For
Limited								
BMO Real Estate Investments	17-Nov-20	13-Nov-20	Annual	Management	10	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
Limited								
BMO Real Estate Investments	17-Nov-20	13-Nov-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Limited								
BMO Real Estate Investments	17-Nov-20	13-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Limited								
BMO Real Estate Investments	17-Nov-20	13-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Limited								
BMO Real Estate Investments	17-Nov-20	13-Nov-20	Annual	Management	14	Adopt New Articles of Incorporation	For	For
Limited								
BOE Technology Group Co., Ltd.	12-0ct-20	29-Sep-20	Special	Management	1	Approve Equity Acquisition of Nanjing G8.5 and Chengdu G8.6 TFT-LCD Production Line Project	For	For
BOE Technology Group Co., Ltd.	17-Nov-20	06-Nov-20	Special	Management	1	Approve Draft and Summary of Stock Options and Performance Share Incentive Plan	For	For
BOE Technology Group Co., Ltd.	17-Nov-20	06-Nov-20	Special	Management	2	Approve Stock Options and Performance Share Grant Plan	For	For
BOE Technology Group Co., Ltd.	17-Nov-20	06-Nov-20	Special	Management	3	Approve Methods to Assess the Performance of Plan Participants	For	For
BOE Technology Group Co., Ltd.	17-Nov-20	06-Nov-20	Special	Management	4	Approve Authorization of the Board to Handle All Related Matters	For	For
Boral Limited	27-0ct-20	25-0ct-20	Annual	Management	2.1	Elect Kathryn Fagg as Director	For	For
Boral Limited	27-0ct-20	25-0ct-20	Annual	Management	2.2	Elect Paul Rayner as Director	For	For
Boral Limited	27-0ct-20	25-0ct-20	Annual	Management	2.3	Elect Rob Sindel as Director	For	For
Boral Limited	27-0ct-20	25-0ct-20	Annual	Management	2.4	Elect Deborah O'Toole as Director	For	For
Boral Limited	27-0ct-20	25-0ct-20	Annual	Management	2.5	Elect Ryan Stokes as Director	For	Against
Boral Limited	27-0ct-20	25-0ct-20	Annual	Management	2.6	***Withdrawn Resolution*** Elect Richard Richards as Director		

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Boral Limited	27-0ct-20	25-0ct-20	Annual	Management	3	Approve Remuneration Report	For	For
Boral Limited	27-0ct-20	25-0ct-20	Annual	Management	4	Approve Grant of LTI Rights to Zlatko Todorcevski	For	For
Boral Limited	27-0ct-20		Annual	Management	5	Approve Grant of Fixed Equity Rights to Zlatko Todorcevski	For	For
Bosch Limited	12-Dec-20	06-Nov-20	Special	Management	1	Approve Loans, Guarantees, Security and Investments to Subsidiaries, Joint Ventures and Associate	For	Against
				Ū.		Companies in Which the Directors of the Company are Interested		
BR MALLS Participacoes SA	17-Dec-20		Special	Management	1	Amend Articles	For	For
BR MALLS Participacoes SA	17-Dec-20		Special	Management	2	Approve Share Matching Plan	For	For
BR MALLS Participacoes SA	17-Dec-20		Special	Management	3	Approve Restricted Stock Plan	For	For
BR MALLS Participacoes SA	17-Dec-20		Special	Management	4	Authorize Board to Increase the Number of Shares Granted under the Performance Shares Plan in 2020 and 2021	For	Against
Brambles Limited	08-0ct-20	06-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
Brambles Limited	08-0ct-20	06-0ct-20	Annual	Management	3	Elect John Patrick Mullen as Director	For	For
Brambles Limited	08-0ct-20	06-0ct-20	Annual	Management	4	Elect Nora Lia Scheinkestel as Director	For	For
Brambles Limited	08-0ct-20	06-0ct-20	Annual	Management	5	Elect Kenneth Stanley McCall as Director	For	For
Brambles Limited	08-0ct-20	06-0ct-20	Annual	Management	6	Elect Tahira Hassan as Director	For	For
Brambles Limited	08-0ct-20	06-0ct-20	Annual	Management	7	Elect Nessa O'Sullivan as Director	For	For
Brambles Limited	08-0ct-20	06-0ct-20	Annual	Management	8	Approve Brambles Limited MyShare Plan	For	For
Brambles Limited	08-0ct-20	06-0ct-20	Annual	Management	9	Approve Participation of Graham Chipchase in the Performance Share Plan	For	For
Brambles Limited	08-0ct-20	06-0ct-20	Annual	Management	10	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	For	For
Brambles Limited	08-0ct-20	06-0ct-20	Annual	Management	11	Approve Participation of Nessa O'Sullivan in the MyShare Plan	For	For
Brambles Limited	08-0ct-20	06-0ct-20	Annual	Management	12	Approve Extension of On-Market Share Buy-Backs	For	For
Bravida Holding AB	23-0ct-20	15-0ct-20	Special	Management	1	Elect Chairman of Meeting	For	For
Bravida Holding AB	23-0ct-20	15-0ct-20	Special	Management	2	Approve Agenda of Meeting	For	For
Bravida Holding AB	23-0ct-20	15-0ct-20	Special	Management	3.1	Designate Marianne Flik as Inspector of Minutes of Meeting	For	For
Bravida Holding AB	23-0ct-20	15-0ct-20	Special	Management	3.2	Designate Peter Lagerlof as Inspector of Minutes of Meeting	For	For
Bravida Holding AB	23-0ct-20	15-0ct-20	Special	Management	4	Prepare and Approve List of Shareholders	For	For
Bravida Holding AB	23-0ct-20	15-0ct-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Bravida Holding AB	23-0ct-20	15-0ct-20	Special	Management	6	Approve Dividends of SEK 2.25 Per Share	For	For
Bravida Holding AB	23-0ct-20	15-0ct-20	Special	Management	7	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.3 Million	For	For
Bravida Holding AB	23-0ct-20	15-0ct-20	Special	Management	8.a	Approve Performance Share Program LTIP 2020	For	Against
Bravida Holding AB	23-0ct-20	15-0ct-20	Special	Management	8.b	Approve Equity Plan Financing	For	Against
Bravida Holding AB	23-0ct-20	15-0ct-20	Special	Management	8.c	Approve Alternative Equity Plan Financing	For	Against
Breville Group Limited	12-Nov-20	10-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Breville Group Limited	12-Nov-20	10-Nov-20	Annual	Management	3	Elect Tim Antonie as Director	For	For
Breville Group Limited	12-Nov-20	10-Nov-20	Annual	Management	4	Elect Dean Howell as Director	For	Against
Breville Group Limited	12-Nov-20	10-Nov-20	Annual	Management	5	Ratify Past Issuance of New Shares to Professional and Sophisticated Investors	For	For
Broadridge Financial Solutions, Inc.	19-Nov-20	24-Sep-20	Annual	Management	1a	Elect Director Leslie A. Brun	For	For
Broadridge Financial Solutions, Inc.	19-Nov-20	24-Sep-20	Annual	Management	1b	Elect Director Pamela L. Carter	For	For
Broadridge Financial Solutions, Inc.	19-Nov-20	24-Sep-20	Annual	Management	1c	Elect Director Richard J. Daly	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal	Proposal Text	Management Recommendation	Vote Instruction
Broadridge Financial Solutions, Inc.			Annual	Management	1d	Elect Director Robert N. Duelks	For	For
Broadridge Financial Solutions, Inc.			Annual	Management	1e	Elect Director Timothy C. Gokey	For	For
Broadridge Financial Solutions, Inc.	19-Nov-20	-	Annual	Management	16 1f	Elect Director Brett A. Keller	For	For
Broadridge Financial Solutions, Inc.	19-Nov-20		Annual	Management	1g	Elect Director Maura A. Markus	For	For
			Annual	Management	-8 1h	Elect Director Thomas J. Perna	For	For
Broadridge Financial Solutions, Inc.			Annual	Management	1i	Elect Director Alan J. Weber	For	For
Broadridge Financial Solutions, Inc.			Annual	Management	1j	Elect Director Amit K. Zavery	For	For
			Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Broadridge Financial Solutions, Inc.	19-Nov-20		Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Broadridge Financial Solutions, Inc.	19-Nov-20	24-Sep-20	Annual	Shareholder	4	Report on Political Contributions Disclosure	Against	Against
BTG Hotels (Group) Co., Ltd.	01-Dec-20	25-Nov-20	Special	Shareholder	1	Elect Yuan Shouyuan as Non-independent Director	For	For
BTG Hotels (Group) Co., Ltd.	01-Dec-20	25-Nov-20	Special	Management	2	Amend Articles of Association	For	For
Builders FirstSource, Inc.	22-Dec-20	13-Nov-20	Special	Management	1	Issue Shares in Connection with Merger	For	For
Builders FirstSource, Inc.	22-Dec-20	13-Nov-20	Special	Management	2	Increase Authorized Common Stock	For	For
Builders FirstSource, Inc.	22-Dec-20	13-Nov-20	Special	Management	3	Adjourn Meeting	For	For
Buzzi Unicem SpA	19-Nov-20	10-Nov-20	Special	Management	1	Approve Conversion of Savings Shares into Ordinary Shares and Removal of the Par Value of Shares	For	Do Not Vote
Buzzi Unicem SpA	19-Nov-20	10-Nov-20	Special	Management	1	Approve Conversion of Saving Shares into Ordinary Shares; Amend Bylaws Re: Articles 5, 7, 8, 25, and 28	For	For
Buzzi Unicem SpA	19-Nov-20	10-Nov-20	Special	Management	1	Authorize Extraordinary Dividend	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	1a	Elect Director Michael A. Daniels	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	1b	Elect Director Susan M. Gordon	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	1c	Elect Director William L. Jews	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	1d	Elect Director Gregory G. Johnson	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	1e	Elect Director J. Phillip London	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	1f	Elect Director John S. Mengucci	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	1g	Elect Director James L. Pavitt	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	1h	Elect Director Warren R. Phillips	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	1i	Elect Director Debora A. Plunkett	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	1j	Elect Director Charles P. Revoile	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	1k	Elect Director William S. Wallace	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	3	Amend Omnibus Stock Plan	For	For
CACI International Inc	12-Nov-20	16-Sep-20	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Cairo Investment & Real Estate	01-Dec-20		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	Do Not Vote
Development								
Cairo Investment & Real Estate	01-Dec-20		Special	Management	1	Amend Article 4 of Bylaws Re: Company Headquarter and Its Legal Location	For	Do Not Vote
Development								
Cairo Investment & Real Estate	01-Dec-20		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	Do Not Vote
Development								

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal	Proposal Text	Management Recommendation	Vote Instruction
Cairo Investment & Real Estate	01-Dec-20	Date	Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	Do Not Vote
Development	01 Dec 20		Amuai	management	5		101	DO NOT VOIC
Cairo Investment & Real Estate	01-Dec-20		Annual	Management	4	Approve Discharge of Chairman and Directors for FY 2020	For	Do Not Vote
Development								
Cairo Investment & Real Estate	01-Dec-20		Annual	Management	5	Approve Sitting Fees and Travel Allowances of Directors for FY 2020	For	Do Not Vote
Development								
Cairo Investment & Real Estate	01-Dec-20		Annual	Management	6	Ratify Auditors and Fix Their Remuneration for FY 2021	For	Do Not Vote
Development								
Cairo Investment & Real Estate	01-Dec-20		Annual	Management	7	Approve Corporate Governance Report	For	Do Not Vote
Development								
Cairo Investment & Real Estate	01-Dec-20		Annual	Management	8	Approve Related Party Transactions for FY 2021	For	Do Not Vote
Development								
Cairo Investment & Real Estate	22-Dec-20		Special	Management	1	Authorize Issuance of Sukuk up to EGP 600 Milliom	For	Do Not Vote
Development								
Cairo Investment & Real Estate	22-Dec-20		Special	Management	2	Approve Contracts with EFG Hermes Sukuk and EFG Hermes Promoting & Underwriting and Authorize the	For	Do Not Vote
Development						Managing Director to Sign the Agreement		
Cairo Investment & Real Estate	22-Dec-20		Special	Management	3	Approve Sale of Company Asset as Security for the Sukuk Issuance and Approve Repurchase Agreement	For	Do Not Vote
Development						of the Asset in Place of the Sukuk		
Cairo Investment & Real Estate	22-Dec-20		Special	Management	4	Approve Contracts Linked to the Issuance of Sukuk and Authorize the Managing Director to Sign the	For	Do Not Vote
Development						Agreemen		
Cairo Investment & Real Estate	22-Dec-20		Special	Management	5	Authorize Managing Directors to Prepare and Ratify the Information of Sukuk Subscription Memorandum	For	Do Not Vote
Development								
Cairo Investment & Real Estate	22-Dec-20		Special	Management	6	Approve Any Documents or Procedure Related to the Issuance of Sukuk	For	Do Not Vote
Development								
CaixaBank SA	02-Dec-20		Special	Management	1	Approve Company's Balance Sheet as of June 30, 2020	For	For
CaixaBank SA	02-Dec-20	27-Nov-20	Special	Management	2	Approve Merger by Absorption of Bankia SA	For	For
CaixaBank SA	02-Dec-20		Special	Management	3.1	Elect Jose Ignacio Goirigolzarri Tellaeche as Director	For	For
CaixaBank SA	02-Dec-20		Special	Management	3.2	Elect Joaquin Ayuso Garcia as Director	For	For
CaixaBank SA	02-Dec-20		Special	Management	3.3	Elect Francisco Javier Campo Garcia as Director	For	For
CaixaBank SA	02-Dec-20		Special	Management	3.4	Elect Eva Castillo Sanz as Director	For	For
CaixaBank SA	02-Dec-20	27-Nov-20	Special	Management	3.5	Elect Teresa Santero Quintilla as Director	For	For
CaixaBank SA	02-Dec-20		Special	Management	3.6	Elect Fernando Maria Costa Duarte Ulrich as Director	For	For
CaixaBank SA	02-Dec-20	27-Nov-20	Special	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
CaixaBank SA	02-Dec-20	27-Nov-20	Special	Management	5	Receive Board of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the Corporate Enterprises Law		
Campbell Soup Company	18-Nov-20	21-Sep-20	Annual	Management	1.1	Elect Director Fabiola R. Arredondo	For	For
Campbell Soup Company	18-Nov-20		Annual	Management	1.2	Elect Director Howard M. Averill	For	For
Campbell Soup Company	18-Nov-20	21-Sep-20	Annual	Management	1.3	Elect Director John P. (JP) Bilbrey	For	For
Campbell Soup Company	18-Nov-20	21-Sep-20	Annual	Management	1.4	Elect Director Mark A. Clouse	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Campbell Soup Company		21-Sep-20	Annual	Management	1.5	Elect Director Bennett Dorrance	For	For
Campbell Soup Company	18-Nov-20	21-Sep-20	Annual	Management	1.6	Elect Director Maria Teresa (Tessa) Hilado	For	For
Campbell Soup Company	18-Nov-20	21-Sep-20	Annual	Management	1.7	Elect Director Sarah Hofstetter	For	For
Campbell Soup Company	18-Nov-20	21-Sep-20	Annual	Management	1.8	Elect Director Marc B. Lautenbach	For	For
Campbell Soup Company	18-Nov-20	21-Sep-20	Annual	Management	1.9	Elect Director Mary Alice Dorrance Malone	For	For
Campbell Soup Company	18-Nov-20	21-Sep-20	Annual	Management	1.10	Elect Director Keith R. McLoughlin	For	For
Campbell Soup Company	18-Nov-20	21-Sep-20	Annual	Management	1.11	Elect Director Kurt T. Schmidt	For	For
Campbell Soup Company	18-Nov-20	21-Sep-20	Annual	Management	1.12	Elect Director Archbold D. van Beuren	For	For
Campbell Soup Company	18-Nov-20	21-Sep-20	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Campbell Soup Company	18-Nov-20	21-Sep-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CapitaLand Retail China Trust	22-Dec-20		Special	Management	1	Approve Proposed Acquisition	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	1a	Elect Director Carrie S. Cox	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	1b	Elect Director Calvin Darden	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	1c	Elect Director Bruce L. Downey	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	1d	Elect Director Sheri H. Edison	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	1e	Elect Director David C. Evans	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	1f	Elect Director Patricia A. Hemingway Hall	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	1g	Elect Director Akhil Johri	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	1h	Elect Director Michael C. Kaufmann	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	1i	Elect Director Gregory B. Kenny	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	1j	Elect Director Nancy Killefer	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	1k	Elect Director J. Michael Losh	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	11	Elect Director Dean A. Scarborough	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	1m	Elect Director John H. Weiland	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Management	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Shareholder	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
Cardinal Health, Inc.	04-Nov-20	08-Sep-20	Annual	Shareholder	6	Require Independent Board Chair	Against	Against
Cargotec Oyj	18-Dec-20	08-Dec-20	Special	Management	1	Open Meeting		
Cargotec Oyj	18-Dec-20	08-Dec-20	Special	Management	2	Call the Meeting to Order		
Cargotec Oyj	18-Dec-20	08-Dec-20	Special	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
Cargotec Oyj	18-Dec-20	08-Dec-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
Cargotec Oyj	18-Dec-20	08-Dec-20	Special	Management	5	Prepare and Approve List of Shareholders	For	For
Cargotec Oyj	18-Dec-20	08-Dec-20	Special	Management	6	Approve Merger Agreement with Konecranes Plc	For	For
Cargotec Oyj	18-Dec-20	08-Dec-20	Special	Management	7	Close Meeting		
Castellum AB	21-Dec-20	11-Dec-20	Special	Management	1	Elect Chairman of Meeting	For	For
Castellum AB	21-Dec-20	11-Dec-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For
Castellum AB	21-Dec-20	11-Dec-20	Special	Management	3	Approve Agenda of Meeting	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Castellum AB	21-Dec-20		Special	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Castellum AB	21-Dec-20		Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Castellum AB	21-Dec-20	11-Dec-20	Special	Management	6	Approve Issuance of Shares in Connection with Merger Agreement with Entra ASA	For	For
Catalent, Inc.	29-0ct-20	02-Sep-20	Annual	Management	1a	Elect Director Madhavan "Madhu" Balachandran	For	For
Catalent, Inc.	29-0ct-20	02-Sep-20	Annual	Management	1b	Elect Director J. Martin Carroll	For	For
Catalent, Inc.	29-0ct-20	02-Sep-20	Annual	Management	1c	Elect Director Rolf Classon	For	For
Catalent, Inc.	29-0ct-20	02-Sep-20	Annual	Management	1d	Elect Director John J. Greisch	For	For
Catalent, Inc.	29-0ct-20	02-Sep-20	Annual	Management	1e	Elect Director Christa Kreuzburg	For	For
Catalent, Inc.	29-0ct-20	02-Sep-20	Annual	Management	1f	Elect Director Gregory T. Lucier	For	For
Catalent, Inc.	29-0ct-20	02-Sep-20	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Catalent, Inc.	29-0ct-20	02-Sep-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Catcher Technology Co., Ltd.	05-0ct-20	04-Sep-20	Special	Management	1	Approve Equity Disposal Agreement	For	For
Catcher Technology Co., Ltd.	05-0ct-20	04-Sep-20	Special	Management	2	Transact Other Business (Non-Voting)		
CCC SA	14-Dec-20	28-Nov-20	Special	Management	1	Open Meeting		
CCC SA	14-Dec-20	28-Nov-20	Special	Management	2	Elect Meeting Chairman	For	For
CCC SA	14-Dec-20	28-Nov-20	Special	Management	3	Acknowledge Proper Convening of Meeting		
CCC SA	14-Dec-20	28-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
CCC SA	14-Dec-20	28-Nov-20	Special	Management	5	Approve Pledging of Assets for Debt	For	Against
CCC SA	14-Dec-20	28-Nov-20	Special	Management	6	Amend Management Agreements with Subsidiaries	For	Against
CCC SA	14-Dec-20	28-Nov-20	Special	Management	7	Close Meeting		
CDK Global, Inc.	12-Nov-20	18-Sep-20	Annual	Management	1a	Elect Director Leslie A. Brun	For	For
CDK Global, Inc.	12-Nov-20	18-Sep-20	Annual	Management	1b	Elect Director Willie A. Deese	For	For
CDK Global, Inc.	12-Nov-20	18-Sep-20	Annual	Management	1c	Elect Director Amy J. Hillman	For	For
CDK Global, Inc.	12-Nov-20	18-Sep-20	Annual	Management	1d	Elect Director Brian M. Krzanich	For	For
CDK Global, Inc.	12-Nov-20	18-Sep-20	Annual	Management	1e	Elect Director Stephen A. Miles	For	For
CDK Global, Inc.	12-Nov-20	18-Sep-20	Annual	Management	1f	Elect Director Robert E. Radway	For	For
CDK Global, Inc.	12-Nov-20	18-Sep-20	Annual	Management	1g	Elect Director Stephen F. Schuckenbrock	For	For
CDK Global, Inc.	12-Nov-20	18-Sep-20	Annual	Management	1h	Elect Director Frank S. Sowinski	For	For
CDK Global, Inc.	12-Nov-20	18-Sep-20	Annual	Management	1i	Elect Director Eileen J. Voynick	For	For
CDK Global, Inc.	12-Nov-20	18-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CDK Global, Inc.	12-Nov-20	18-Sep-20	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Cellectis SA	04-Nov-20	02-Nov-20	Special	Management	1	Elect Jean-Pierre Garnier as Director	For	For
Cellectis SA	04-Nov-20	02-Nov-20	Special	Management	2	Amend Article 11 of Bylaws Re: Directors, Chairman of the Board, CEO and Vice-CEOs Age Limit	For	For
Cenovus Energy Inc.	15-Dec-20	09-Nov-20	Special	Management	1	Approve Issuance of Shares and Warrants in Connection with the Acquisition of Husky Energy Inc.	For	For
Ceres Power Holdings plc	10-Dec-20	08-Dec-20	Annual	Management	1	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	Against
Ceres Power Holdings plc	10-Dec-20	08-Dec-20	Annual	Management	2	Elect Warren Finegold as Director	For	For
Ceres Power Holdings plc	10-Dec-20	08-Dec-20	Annual	Management	3	Elect Uwe Glock as Director	For	For
Ceres Power Holdings plc	10-Dec-20	08-Dec-20	Annual	Management	4	Elect Qinggui Hao as Director	For	For
Ceres Power Holdings plc	10-Dec-20	08-Dec-20	Annual	Management	5	Re-elect Stephen Callaghan as Director	For	For

	Meeting Date	Record	Meeting	Dropoport	Proposal Number		Management Recommendation	Vote Instruction
Company Name Ceres Power Holdings plc		Date 08-Dec-20	Type Annual	Proponent Management	6	Re-elect Caroline Hargrove as Director	For	For
Ceres Power Holdings plc	10-Dec-20		Annual	Management	7	Re-elect Richard Preston as Director	For	For
Ceres Power Holdings plc	10-Dec-20		Annual	Management	8	Authorise Issue of Equity	For	For
Ceres Power Holdings plc	10-Dec-20		Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ceres Power Holdings plc	10-Dec-20		Annual	Management	10	Adopt New Articles of Association	For	Against
CEWE Stiftung & Co. KGaA	06-0ct-20	14-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal 2019	For	For
CEWE Stiftung & Co. KGaA	06-0ct-20	14-Sep-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
CEWE Stiftung & Co. KGaA	06-0ct-20	14-Sep-20	Annual	Management	3	Approve Discharge of Personally Liable Partner Neumueller CEWE COLOR Stiftung for Fiscal 2019	For	For
CEWE Stiftung & Co. KGaA	06-0ct-20	14-Sep-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
CEWE Stiftung & Co. KGaA	06-0ct-20	14-Sep-20	Annual	Management	5	Ratify BDO AG as Auditors for Fiscal 2020	For	For
CEWE Stiftung & Co. KGaA	06-0ct-20	14-Sep-20	Annual	Management	6	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 650,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For
CEWE Stiftung & Co. KGaA	06-0ct-20	14-Sep-20	Annual	Management	7	Amend Articles Re: Proof of Entitlement	For	For
Challenger Limited	29-0ct-20	27-0ct-20	Annual	Management	2a	Elect Steven Gregg as Director	For	For
Challenger Limited	29-0ct-20	27-0ct-20	Annual	Management	2b	Elect JoAnne Stephenson as Director	For	For
Challenger Limited	29-0ct-20	27-0ct-20	Annual	Management	3	Approve Remuneration Report	For	Against
Challenger Limited	29-0ct-20	27-0ct-20	Annual	Management	4	Approve Grant of Performance Share Rights to Richard Howes	For	Against
Challenger Limited	29-0ct-20	27-0ct-20	Annual	Management	5	Ratify Past Issuance of Shares to Institutional Investors	For	For
Challenger Limited	29-0ct-20	27-0ct-20	Annual	Management	6	Approve Issuance of Challenger Capital Notes 3 to Brokers and Institutional Holders	For	For
Challenger Limited	29-0ct-20	27-0ct-20	Annual	Management	7	Adopt New Constitution	For	Against
Challenger Limited	29-0ct-20	27-0ct-20	Annual	Management	8	Approve Insertion of Proportional Takeover Provisions	For	For
Charoen Pokphand Foods Public Co. Ltd.	27-0ct-20	29-Sep-20	Special	Management	1	Approve Minutes of Previous Meeting	For	For
Charoen Pokphand Foods Public Co. Ltd.	27-0ct-20	29-Sep-20	Special	Management	2	Approve Acquisition of Swine Business in China by a Subsidiary	For	For
Charoen Pokphand Foods Public Co. Ltd.	27-0ct-20	29-Sep-20	Special	Management	3	Other Business		
Charter Hall Long WALE REIT	22-0ct-20	20-0ct-20	Annual	Management	1	Elect Glenn Fraser as Director	For	For
Charter Hall Long WALE REIT	22-0ct-20	20-0ct-20	Annual	Management	1	Elect Glenn Fraser as Director	For	For
Charter Hall Long WALE REIT	22-0ct-20	20-0ct-20	Annual	Management	2	Ratify Past Issuance of Stapled Securities to Institutional, Professional and Other Wholesale Investors	For	Abstain
Charter Hall Long WALE REIT	22-0ct-20	20-0ct-20	Annual	Management	2	Ratify Past Issuance of Stapled Securities to Institutional, Professional and Other Wholesale Investors	For	For
Charter Hall Retail REIT	10-Nov-20	08-Nov-20	Annual	Management	1	Elect Michael Gorman as Director	For	For
Chesapeake Energy Corporation	07-Dec-20	19-0ct-20	Written Consent	Management	1	Vote On The Plan (For = Accept, Against = Reject; Abstain Votes Do Not Count)	For	For
Chesapeake Energy Corporation	07-Dec-20	19-0ct-20	Written Consent	Management	2	Opt Out of the Third-Party Release (For = Opt Out, Against or Abstain = Do Not Opt Out)	For	For
Chesapeake Energy Corporation	11-Dec-20	19-0ct-20	Written Consent	Management	1	Vote On The Plan (For = Accept, Against = Reject; Abstain Votes Do Not Count)	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chesapeake Energy Corporation	11-Dec-20	19-0ct-20	Written Consent	•	2	Opt Out of the Third-Party Release (For = Opt Out, Against or Abstain = Do Not Opt Out)	For	For
China CITIC Bank Corporation Limited	30-0ct-20	29-Sep-20	Special	Management	1.1	Approve Caps for Asset Transfer Business with CITIC Group and its Associates for the Years 2021-2023	For	For
China CITIC Bank Corporation Limited	30-0ct-20	29-Sep-20	Special	Management	1.2	Approve Caps for Wealth Management and Investment Services with CITIC Group and its Associates for the Years 2021-2023	For	For
China CITIC Bank Corporation Limited	30-0ct-20	29-Sep-20	Special	Management	1.3	Approve Caps for Capital Transactions with CITIC Group and its Associates for the Years 2021-2023	For	For
China CITIC Bank Corporation Limited	30-0ct-20	29-Sep-20	Special	Management	1.4	Approve Caps for Credit Extension Business with CITIC Group and its Associates for the Years 2021-2023	For	For
China CITIC Bank Corporation Limited	30-0ct-20	29-Sep-20	Special	Management	1.5	Approve Caps for Credit Extension Related Party Transactions with Yunnan Metropolitan Construction Investment Group Co., Ltd. for the Years 2021-2023	For	For
China CITIC Bank Corporation Limited	30-0ct-20	29-Sep-20	Special	Management	1.6	Approve Caps for Credit Extension Related Party Transactions with New China Life Insurance Company Ltd. for the Years 2021-2023	For	For
China CITIC Bank Corporation Limited	30-0ct-20	29-Sep-20	Special	Management	1.7	Approve Caps for Credit Extension Related Party Transactions with China Life Pension Company Limited for the Years 2021-2023	For	For
China CITIC Bank Corporation Limited	30-0ct-20	29-Sep-20	Special	Management	1.8	Approve Caps for Credit Extension Related Party Transactions with Cinda Securities Co., Ltd. for the Years 2021-2023	For	For
China CITIC Bank Corporation Limited	30-0ct-20	29-Sep-20	Special	Management	1.9	Approve Caps for Credit Extension Related Party Transactions with Ping An Insurance (Group) Company of China, Ltd. for the Years 2021-2023	For	For
China CITIC Bank Corporation Limited	30-0ct-20	29-Sep-20	Special	Management	2	Approve Issuance of Undated Capital Bonds	For	For
China CITIC Bank Corporation Limited	30-0ct-20	29-Sep-20	Special	Shareholder	3	Elect Wang Yankang as Director	For	For
China Communications Construction Company Limited	22-0ct-20	16-0ct-20	Special	Management	1	Elect Wang Tongzhou as Director	For	For
China Communications Services Corporation Limited	21-0ct-20	15-0ct-20	Special	Management	1	Elect Huang Xiaoqing as Director, Authorize Board to Sign on Behalf of the Company the Director's Service Contract with Him and Authorize Board to Fix His Remuneration	For	For
China Construction Bank Corporation	12-Nov-20	12-0ct-20	Special	Management	1	Elect Lyu Jiajin as Director	For	For
China Construction Bank Corporation	12-Nov-20	12-0ct-20	Special	Management	2	Elect Shao Min as Director	For	For
China Construction Bank Corporation	12-Nov-20	12-0ct-20	Special	Management	3	Elect Liu Fang as Director	For	For
China Construction Bank Corporation	12-Nov-20	12-0ct-20	Special	Management	4	Elect William (Bill) Coen as Director	For	For
China Construction Bank Corporation	12-Nov-20	12-0ct-20	Special	Management	5	Approve Remuneration Distribution and Settlement Plan for Directors	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
China Construction Bank	12-Nov-20		Special	Management	6	Approve Remuneration Distribution and Settlement Plan for Supervisors	For	For
Corporation				Ū				
China Construction Bank	12-Nov-20	12-0ct-20	Special	Management	7	Approve Issuance of Qualified Write-Down Tier 2 Capital Instruments	For	For
Corporation								
China CYTS Tours Holding Co., Ltd.	16-Nov-20	10-Nov-20	Special	Management	1	Approve Guarantee Provision Plan	For	For
China Eastern Airlines Corporation	18-Nov-20	16-0ct-20	Special	Management	1	Approve Catering and Aircraft On-board Supplies Support Continuing Connected Transactions and	For	For
Limited						Proposed Annual Caps		
China Eastern Airlines Corporation	18-Nov-20	16-0ct-20	Special	Management	2	Approve Exclusive Operation Agreement and the Exclusive Operation of Passenger Aircraft Cargo	For	For
Limited						Business Continuing Connected Transactions		
China Eastern Airlines Corporation	18-Nov-20	16-0ct-20	Special	Management	3	Approve Proposed Annual Caps of the Exclusive Operation of Passenger Aircraft Cargo Business	For	For
Limited						Continuing Connected Transactions		
China Everbright Bank Company	30-0ct-20	29-Sep-20	Special	Shareholder	1	Elect Fu Wanjun as Director	For	For
Limited	20.0.4.20	20.5 20	Constant.	Charachaldara	2		F	F
China Everbright Bank Company Limited	30-0ct-20	29-Sep-20	Special	Shareholder	2	Elect Yao Wei as Director	For	For
	20 0 ct 20	29-Sep-20	Enocial	Management	2	Flact Vac Zhangyou as Diractor	For	For
China Everbright Bank Company Limited	30-001-20	29-Seh-S0	Special	Management	3	Elect Yao Zhongyou as Director	FOI	FOI
China Everbright Bank Company	30-0ct-20	29-Sep-20	Special	Management	4	Elect Qu Liang as Director	For	For
Limited	50 00 20	27 369 20	Special	Wanagement	-		101	101
China Everbright Bank Company	30-0ct-20	29-Sep-20	Special	Management	5	Approve Remuneration of the Chairman of the Board of Supervisors	For	For
Limited				0				
China Evergrande New Energy	20-0ct-20	14-0ct-20	Special	Management	1.1	Approve Nature of RMB Shares	For	For
Vehicle Group Ltd.								
China Evergrande New Energy	20-0ct-20	14-0ct-20	Special	Management	1.2	Approve Number of RMB Shares to be Issued	For	For
Vehicle Group Ltd.								
China Evergrande New Energy	20-0ct-20	14-0ct-20	Special	Management	1.3	Approve Number of RMB Shares Offered by the Shareholders	For	For
Vehicle Group Ltd.								
China Evergrande New Energy	20-0ct-20	14-0ct-20	Special	Management	1.4	Approve Price of RMB Shares and Method of Pricing	For	For
Vehicle Group Ltd.								
China Evergrande New Energy	20-0ct-20	14-0ct-20	Special	Management	1.5	Approve Method of Issuance	For	For
Vehicle Group Ltd.								
China Evergrande New Energy	20-0ct-20	14-0ct-20	Special	Management	1.6	Approve Target Subscribers	For	For
Vehicle Group Ltd.	20.0.1.20	14.0.4.20	Constant.		17		F	-
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	1.7	Approve Place of Listing of RMB Shares	For	For
	20 0 ct 20	14 Oct 20	Enocial	Management	1.0	Approve Method of Upderwriting	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	1.8	Approve Method of Underwriting	FUI	FUI
China Evergrande New Energy	20-0ct-20	14-0ct-20	Special	Management	1.9	Approve Solo Sponsor and Lead Underwriter	For	For
Vehicle Group Ltd.	20-011 - 20	14-011-20	Special	wanagement	1.7	איר איני איני איני איני איני איני איני א	FUI	

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	1.10	Approve that RMB Shares Cannot be Moved Outside of the PRC or to the Hong Kong Register	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	1.11	Approve Non-Fungibility between the RMB Shares and the Hong Kong Shares	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	1.12	Approve Use of Proceeds	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	1.13	Approve Valid Period of the Resolutions	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	1.14	Authorize Board to Deal With All Matters in Relation to the Proposed Issue of RMB Shares, the Grant of Specific Mandate and Related Transactions	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	2	Authorize Board to Deal With All Matters in Relation to the Proposed Issue of RMB Shares	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	3	Approve Plan for Distribution of Profits Accumulated and Uncovered Loss Bearing Before the Proposed Issue of RMB Shares	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	4	Approve Price Stabilization Plan of RMB Shares for Three Years After the Proposed Issue of RMB Shares	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	5	Approve Profit Distribution Plan for Shareholders for Three Years After the Proposed Issue of RMB Shares	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	6	Approve Use of Proceeds from the Proposed Issue of RMB Shares	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	7	Approve Impact Dilution on Immediate Return by the Proposed Issue of RMB Shares and Relevant Recovery Measures	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	8	Approve Undertakings and the Corresponding Binding Measures in Connection with the Proposed Issue of RMB Shares	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	9	Adopt Rules and Procedures Regarding General Meetings of Shareholders	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	10	Adopt Rules and Procedures Regarding Meetings of Board of Directors	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	11	Authorize Board to Review and Confirm Related Party Transactions	For	For
China Evergrande New Energy Vehicle Group Ltd.	20-0ct-20	14-0ct-20	Special	Management	12	Amend Articles of Association	For	For
China Longyuan Power Group Corporation Limited	30-Dec-20	23-Dec-20	Special	Management	1	Approve Framework Agreement for Purchase and Sale of Comprehensive Products and Services and Proposed Annual Caps	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.01	Elect Zhang Hongwei as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.02	Elect Lu Zhiqiang as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.03	Elect Liu Yonghao as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.04	Elect Shi Yuzhu as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.05	Elect Wu Di as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.06	Elect Song Chunfeng as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.07	Elect Weng Zhenjie as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.08	Elect Zhao Peng as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.09	Elect Yang Xiaoling as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.10	Elect Liu Jipeng as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.11	Elect Li Hancheng as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.12	Elect Xie Zhichun as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.13	Elect Peng Xuefeng as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.14	Elect Liu Ningyu as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.15	Elect Qu Xinjiu as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.16	Elect Gao Yingxin as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	1.17	Elect Zheng Wanchun as Director	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	2.01	Elect Lu Zhongnan as Supervisor	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	2.02	Elect Zhao Huan John as Supervisor	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	2.03	Elect Li Yu as Supervisor	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	2.04	Elect Wang Yugui as Supervisor	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	2.05	Elect Zhao Fugao as Supervisor	For	For
China Minsheng Banking Corp., Ltd.	16-0ct-20	15-Sep-20	Special	Management	2.06	Elect Zhang Liqing as Supervisor	For	For
China Oilfield Services Limited	21-0ct-20	30-Sep-20	Special	Management	1	Elect Zhao Shunqiang as Director	For	For
China Oilfield Services Limited	21-0ct-20	30-Sep-20	Special	Management	2	Elect Peng Wen as Supervisor	For	For
China Oilfield Services Limited	11-Dec-20	20-Nov-20	Special	Management	1.01	Elect Xu Yugao as Director	For	For
China Oilfield Services Limited	11-Dec-20	20-Nov-20	Special	Management	1.02	Elect Zhao Baoshun as Director	For	For
China Railway Construction Corporation Limited	19-0ct-20	14-0ct-20	Special	Shareholder	1	Elect Wang Jianping as Director	For	For
China Railway Construction Corporation Limited	19-0ct-20	14-0ct-20	Special	Shareholder	1	Elect Wang Jianping as Director	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	1	Approve Initial Public Offering and Listing of China Railway High-Speed Electrification Equipment Corporation Limited on the Science and Technology Innovation Board of the Shanghai Stock Exchange	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	1	Approve Initial Public Offering and Listing of China Railway High-Speed Electrification Equipment Corporation Limited on the Science and Technology Innovation Board of the Shanghai Stock Exchange	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	2	Approve Preliminary Plan for the Spin-off and Listing on the STAR Market of China Railway High-Speed Electrification Equipment Corporation Limited	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	2	Approve Preliminary Plan for the Spin-off and Listing on the STAR Market of China Railway High-Speed Electrification Equipment Corporation Limited	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	3	Approve Certain Provisions on Pilot Domestic Listing of Spin-off Subsidiaries of Listed Companies	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	3	Approve Certain Provisions on Pilot Domestic Listing of Spin-off Subsidiaries of Listed Companies	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	4	Approve Spin-off and Listing of China Railway High-Speed Electrification Equipment Corporation Limited on the STAR Market which Benefits the Safeguarding of Legal Rights and Interests of Shareholders and Creditors	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Railway Group Limited	30-Oct-20	23-0ct-20	Special	Management	4	Approve Spin-off and Listing of China Railway High-Speed Electrification Equipment Corporation Limited on the STAR Market which Benefits the Safeguarding of Legal Rights and Interests of Shareholders and Creditors	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	5	Approve Ability to Maintain Independence and Sustainable Operation Ability	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	5	Approve Ability to Maintain Independence and Sustainable Operation Ability	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	6	Approve Standardized Operation Ability of China Railway High-Speed Electrification Equipment Corporation Limited	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	6	Approve Standardized Operation Ability of China Railway High-Speed Electrification Equipment Corporation Limited	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	7	Authorize Board to Handle Matters in Relation to the Listing of China Railway High-Speed Electrification Equipment Corporation Limited on the STAR Market at their Sole Discretion	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	7	Authorize Board to Handle Matters in Relation to the Listing of China Railway High-Speed Electrification Equipment Corporation Limited on the STAR Market at their Sole Discretion	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	8	Approve Analysis of the Background, Objective, Commercial Rationale, Necessity and Feasibility of the Spin-off and Listing of China Railway High-Speed Electrification Equipment Corporation Limited on the STAR Market	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	8	Approve Analysis of the Background, Objective, Commercial Rationale, Necessity and Feasibility of the Spin-off and Listing of China Railway High-Speed Electrification Equipment Corporation Limited on the STAR Market	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	9	Approve Statutory Procedures Undertaken and the Validity of the Documents Submitted for the Spin-off and Listing of a Subsidiary of the Company	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	9	Approve Statutory Procedures Undertaken and the Validity of the Documents Submitted for the Spin-off and Listing of a Subsidiary of the Company	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	10	Approve Amendments to Articles of Association	For	For
China Railway Group Limited	30-0ct-20	23-0ct-20	Special	Management	10	Approve Amendments to Articles of Association	For	For
China State Construction Engineering Corp. Ltd.	07-Dec-20	30-Nov-20	Special	Shareholder	1	Elect Zhang Zhaoxiang as Non-Independent Director	For	For
China State Construction Engineering Corp. Ltd.	07-Dec-20	30-Nov-20	Special	Management	2	Amend Management System of Raised Funds	For	Against
China State Construction Engineering Corp. Ltd.	07-Dec-20	30-Nov-20	Special	Management	3	Approve External Guarantee Management Regulations	For	Against
China State Construction Engineering Corp. Ltd.	07-Dec-20	30-Nov-20	Special	Management	4.1	Approve Purpose	For	Against
China State Construction Engineering Corp. Ltd.	07-Dec-20	30-Nov-20	Special	Management	4.2	Approve Criteria to Select Plan Participants	For	Against
China State Construction Engineering Corp. Ltd.	07-Dec-20	30-Nov-20	Special	Management	4.3	Approve Source and Number of Underlying Stocks and Motivational Tool	For	Against
China State Construction Engineering Corp. Ltd.	07-Dec-20	30-Nov-20	Special	Management	4.4	Approve Grant Situation	For	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
China State Construction		30-Nov-20	Special	Management	4.5	Approve Resolution Validity Period, Lock-up Period and Unlock Period	For	Against
Engineering Corp. Ltd.	07-Det-20	30-1107-20	Special	wanagement	4.5	Approve Resolution valuaty renou, Lock-up renou and unlock renou	101	Agamsi
China State Construction	07-Dec-20	30-Nov-20	Special	Management	4.6	Approve Grant Date, Grant Price of Restricted Stocks	For	Against
Engineering Corp. Ltd.	07 DCC 20	301107 20	Special	wanagement	4.0		101	Agamot
China State Construction	07-Dec-20	30-Nov-20	Special	Management	4.7	Approve Grant and Unlocking Conditions	For	Against
Engineering Corp. Ltd.	07 DCC20	501101 20	Special	wanagement	7.7		101	Agamor
China State Construction	07-Dec-20	30-Nov-20	Special	Management	4.8	Approve Non-transferable and Prohibitive Restrictions	For	Against
Engineering Corp. Ltd.	07 DCC20	50 1107 20	Special	wanagement	4.0		101	Agamor
China State Construction	07-Dec-20	30-Nov-20	Special	Management	4.9	Approve Methods and Procedures to Adjust the Incentive Plan	For	Against
Engineering Corp. Ltd.	07 DCC20	501101 20	Special	management			101	Agamst
China State Construction	07-Dec-20	30-Nov-20	Special	Management	4.10	Approve Procedures to Grant and Unlock	For	Against
Engineering Corp. Ltd.	0, 00020	501101 20	opeciai	management				, Gambe
China State Construction	07-Dec-20	30-Nov-20	Special	Management	4.11	Approve Accounting Treatment and the Impact on Company Performance	For	Against
Engineering Corp. Ltd.						· · · · · · · · · · · · · · · · · · ·		
China State Construction	07-Dec-20	30-Nov-20	Special	Management	4.12	Approve Rights and Obligations of the Plan Participants and the Company	For	Against
Engineering Corp. Ltd.						· · · · · · · · · · · · · · · · · · ·		
China State Construction	07-Dec-20	30-Nov-20	Special	Management	4.13	Approve Handling Under Special Circumstances	For	Against
Engineering Corp. Ltd.			-					0
China State Construction	07-Dec-20	30-Nov-20	Special	Management	4.14	Approve Management, Amendment and Termination of this Plan	For	Against
Engineering Corp. Ltd.				0				0
China State Construction	07-Dec-20	30-Nov-20	Special	Management	4.15	Approve Mechanism for Disputes or Disputes Between the Company and Incentive Object	For	Against
Engineering Corp. Ltd.				-				-
China State Construction	07-Dec-20	30-Nov-20	Special	Management	4.16	Approve Authorization of Board to Handle All Related Matters	For	Against
Engineering Corp. Ltd.								
China State Construction	07-Dec-20	30-Nov-20	Special	Management	5	Approve Methods to Assess the Performance of Plan Participants	For	Against
Engineering Corp. Ltd.								
China State Construction	07-Dec-20	30-Nov-20	Special	Management	6	Approve List of Plan Participants and Granting Situation	For	Against
Engineering Corp. Ltd.								
China State Construction	07-Dec-20	30-Nov-20	Special	Management	7	Approve Repurchase of Performance Shares Phase II and III	For	For
Engineering Corp. Ltd.								
China Yangtze Power Co., Ltd.	25-Nov-20	16-Nov-20	Special	Shareholder	1.1	Elect Zhang Xingliao as Non-independent Director	For	For
Chinese Universe Publishing &	17-Nov-20	10-Nov-20	Special	Shareholder	1	Elect Wu Xingen as Non-Independent Director	For	For
Media Group Co., Ltd.								
Chinese Universe Publishing &	17-Nov-20	10-Nov-20	Special	Management	2	Approve Appointment of Financial Auditor	For	For
Media Group Co., Ltd.								
Chinese Universe Publishing &	17-Nov-20	10-Nov-20	Special	Management	3	Approve Appointment of Internal Control Auditor	For	For
Media Group Co., Ltd.								
Chinese Universe Publishing &	17-Nov-20	10-Nov-20	Special	Management	4	Approve Provision of Guarantee	For	For
Media Group Co., Ltd.								

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	1	Approve Company's Major Asset Purchase and Joint Venture Capital Increase and Related Party Transactions	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	1.1	Approve Overall Plan	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	1.2	Approve Transaction Parties	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	1.3	Approve Target Asset	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	1.4	Approve Evaluation and Pricing of Underlying Assets of Transaction	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	1.5	Approve Performance Commitment and Performance Compensation for the Transaction	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	1.6	Approve Attribution of Profit and Loss During the Transition Period	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	1.7	Approve Transfer of Ownership of the Underlying Asset and the Liability for Breach of Contractual Obligations	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	1.8	Approve Resolution Validity Period	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	2	Approve Company's Major Asset Purchase and Joint Venture Capital Increase and Related Party Transactions Draft and Summary	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	3	Approve Company's Eligibility for Major Asset Restructure	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	4	Approve Transaction Constitutes as Related Party Transaction	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	5	Approve Transaction Constitutes as Major Asset Restructure	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	6	Approve Transaction Complies with Article 13 of the Administrative Measures for the Material Asset Reorganizations of Listed Companies	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	7	Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	8	Approve Relevant Audit Report, Review Report and Evaluation Report of the Transaction	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	9	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	10	Approve Fairness of Pricing of Transaction Price	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	11	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	12	Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	13	Approve Transaction Complies with Article 11 of the Administrative Measures for the Material Asset Reorganizations of Listed Companies	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	14	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	15	Approve Stock Price Volatility Achieves the Standard of Article 5 Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	16	Approve Authorization of the Board to Handle All Related Matters	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	17	Approve Signing of Conditional Agreement on Major Asset Purchase and Joint Venture Capital Increase and Related Party Transactions	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chongqing Brewery Co., Ltd.		25-Sep-20	Special	Management	18	Approve Signing of Conditional Agreement on Equity Transfer with Chongqing Jia Brewing Beer Co., Ltd.	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	19	Approve Signing of Conditional Agreement on Capital Increase with Chongqing Jia Brewing Beer Co., Ltd.	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	20	Approve Signing of Conditional Agreement on Equity Transfer with Xinjiang Wusu Beer Co., Ltd.	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	21	Approve Signing of Conditional Agreement on Equity Transfer with Ningxia Xixiajia Brewing Beer Co., Ltd.	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	22	Approve Signing of Profit Forecast Compensation Agreement	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	23	Approve Financing Plan Involved in this Transaction	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	24	Approve Financing and Guarantee Provision	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	25	Approve Amendments to Articles of Association	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	26	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Chongqing Brewery Co., Ltd.	09-0ct-20	25-Sep-20	Special	Management	27	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	1	Approve Company's Eligibility for Private Placement of Shares	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	2.1	Approve Issue Type and Par Value	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	2.2	Approve Issue Manner and Period	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	2.3	Approve Issue Price and Pricing Basis	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	2.4	Approve Target Parties and Subscription Manner	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	2.5	Approve Issue Scale	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	2.6	Approve Usage of Raised Funds	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	2.7	Approve Restriction Period Arrangement	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	2.8	Approve Listing Location	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	2.9	Approve Distribution Arrangement of Undistributed Earnings	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	2.10	Approve Resolution Validity Period	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	3	Approve Plan on Private Placement of Shares	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	4	Approve Report on the Usage of Previously Raised Funds	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Chongqing Fuling Zhacai Group Co., Ltd.			Special	Management	5	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	7	Approve Authorization of Board to Handle All Related Matters	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	30-Nov-20	25-Nov-20	Special	Management	8	Approve Shareholder Return Plan	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Management	1	Elect Yin Xianglin as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Management	2	Elect Li Jiaming as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Management	3	Elect Bi Qian as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Shareholder	4	Elect Huang Qingqing as Supervisor	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Management	5	Elect Zhang Jinruo as Supervisor	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Management	6	Elect Hu Yuancong as Supervisor	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Management	7	Elect Zhang Yingyi as Supervisor	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Management	8	Approve Related Party Transaction Regarding Group Credit Limits of Chongqing Yufu Holding Group Co., Ltd.	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Management	9	Approve Related Party Transaction Regarding Group Credit Limits of Chongqing City Construction Investment (Group) Company Limited	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Management	10	Approve Related Party Transaction of Chongqing Development Investment Co., Ltd.	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Management	11	Approve Related Party Transaction Regarding Group Credit Limits of Chongqing Huayu Group Co., Ltd.	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Management	12	Approve Related Party Transaction Regarding Group Credit Limits of Loncin Holding Co., Ltd.	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Management	13	Approve Related Party Transaction of Loncin Holding Co., Ltd. and USUM Investment Group Limited	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Shareholder	14	Approve Related Party Transaction Regarding Lease of Properties of Chongqing Development Investment Co., Ltd.	For	For
Chongqing Rural Commercial Bank Co. Ltd.	20-0ct-20	18-Sep-20	Special	Management	15	Approve Issuance of Singapore Green Financial Bonds	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chongging Rural Commercial Bank			Special	Management	1	Elect Gu Xiaoxu as Director	For	For
Co. Ltd.								
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	1	Receive Board Report		
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	3	Approve Allocation of Income and Omission of Dividends	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	4	Approve Remuneration Report (Advisory Vote)	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for Vice-Chair	For	For
						and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work		
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	6a	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	6b	Amend Articles Re: Authorize Board to Resolve to Hold Partial or Full Electronic General Meetings	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	6c	Amend Articles Re: Shareholders' Notification of Attendance	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	7a	Reelect Dominique Reiniche (Chair) as Director	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	7b.a	Reelect Jesper Brandgaard as Director	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	7b.b	Reelect Luis Cantarell as Director	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	7b.c	Reelect Heidi Kleinbach-Sauter as Director	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	7b.d	Reelect Mark Wilson as Director	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	7b.e	Elect Lise Kaae as New Director	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	7b.f	Elect Kevin Lane as New Director	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	7b.g	Elect Lillie Li Valeur as New Director	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	8	Reelect PricewaterhouseCoopers as Auditor	For	For
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Shareholder	9a	Starting from Financial Year 2020/21, the Company must Apply the Recommendations of the Task Force	Against	Against
						on Climate-Related Financial Disclosures (TCFD) as the Framework for Climate-Related Disclosure in the		
						Company's Annual Report		
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Shareholder	9b	Instruct Board to Complete an Assessment of the Ability of the Company toPublish Country-by-Country Tax	For	For
						Reporting in line with the Global Reporting Initiative'sStandard (GRI 207: Tax 2019) starting from Financial		
						Year 2021/22		
Chr. Hansen Holding A/S	25-Nov-20	18-Nov-20	Annual	Management	10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Cintas Corporation	27-0ct-20	02-Sep-20	Annual	Management	1a	Elect Director Gerald S. Adolph	For	For
Cintas Corporation	27-0ct-20	02-Sep-20	Annual	Management	1b	Elect Director John F. Barrett	For	For
Cintas Corporation	27-0ct-20	02-Sep-20	Annual	Management	1c	Elect Director Melanie W. Barstad	For	For
Cintas Corporation	27-0ct-20	02-Sep-20	Annual	Management	1d	Elect Director Karen L. Carnahan	For	For
Cintas Corporation	27-0ct-20	02-Sep-20	Annual	Management	1e	Elect Director Robert E. Coletti	For	For
Cintas Corporation	27-0ct-20	02-Sep-20	Annual	Management	1f	Elect Director Scott D. Farmer	For	For
Cintas Corporation	27-0ct-20	02-Sep-20	Annual	Management	1g	Elect Director Joseph Scaminace	For	For
Cintas Corporation	27-0ct-20	02-Sep-20	Annual	Management	1h	Elect Director Ronald W. Tysoe	For	For
Cintas Corporation	27-0ct-20	02-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cintas Corporation	27-0ct-20	02-Sep-20	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Cintas Corporation	27-0ct-20	02-Sep-20	Annual	Shareholder	4	Report on Political Contributions Disclosure	Against	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cisco Systems, Inc.	10-Dec-20	12-0ct-20	Annual	Management	la	Elect Director M. Michele Burns	For	For
Cisco Systems, Inc.	10-Dec-20		Annual	Management	1b	Elect Director Wesley G. Bush	For	For
Cisco Systems, Inc.	10-Dec-20		Annual	Management	1c	Elect Director Michael D. Capellas	For	For
Cisco Systems, Inc.	10-Dec-20	12-0ct-20	Annual	Management	1d	Elect Director Mark Garrett	For	For
Cisco Systems, Inc.	10-Dec-20		Annual	Management	1e	Elect Director Kristina M. Johnson	For	For
Cisco Systems, Inc.	10-Dec-20	12-0ct-20	Annual	Management	1f	Elect Director Roderick C. McGeary	For	For
Cisco Systems, Inc.	10-Dec-20	12-0ct-20	Annual	Management	1g	Elect Director Charles H. Robbins	For	For
Cisco Systems, Inc.	10-Dec-20	12-0ct-20	Annual	Management	1h	Elect Director Arun Sarin - Withdrawn		
Cisco Systems, Inc.	10-Dec-20	12-0ct-20	Annual	Management	1i	Elect Director Brenton L. Saunders	For	For
Cisco Systems, Inc.	10-Dec-20	12-0ct-20	Annual	Management	1j	Elect Director Lisa T. Su	For	For
Cisco Systems, Inc.	10-Dec-20	12-0ct-20	Annual	Management	2	Change State of Incorporation from California to Delaware	For	For
Cisco Systems, Inc.	10-Dec-20	12-0ct-20	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Cisco Systems, Inc.	10-Dec-20	12-0ct-20	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cisco Systems, Inc.	10-Dec-20	12-0ct-20	Annual	Management	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Cisco Systems, Inc.	10-Dec-20	12-0ct-20	Annual	Shareholder	6	Require Independent Board Chair	Against	Against
Citic Pacific Special Steel Group Co.,	02-Nov-20	28-0ct-20	Special	Management	1	Approve Loan and Related Party Transactions	For	For
Ltd.								
Citic Pacific Special Steel Group Co.,	02-Nov-20	28-0ct-20	Special	Management	2	Approve Provision of Guarantee	For	Against
Ltd.								
Citic Pacific Special Steel Group Co.,	02-Nov-20	28-0ct-20	Special	Management	3	Approve Entrusted Loans and Related Party Transactions	For	For
Ltd.								
Citic Pacific Special Steel Group Co.,	02-Nov-20	28-0ct-20	Special	Management	4	Approve Additional Daily Related Party Transaction	For	For
Ltd.								
Citic Pacific Special Steel Group Co.,	02-Nov-20	28-0ct-20	Special	Management	5	Approve Amendments to Articles of Association	For	For
Ltd.								
Citic Pacific Special Steel Group Co.,	02-Nov-20	28-0ct-20	Special	Management	6	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Ltd.								
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	3	Approve Final Dividend	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	4	Re-elect Barry Aling as Director	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	5	Re-elect Mark Dwyer as Director	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	6	Re-elect Thomas Griffith as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	7	Re-elect Barry Olliff as Director	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	8	Re-elect Peter Roth as Director	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	9	Re-elect Jane Stabile as Director	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	10	Elect Carlos Yuste as Director	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	11	Reappoint RSM UK Audit LLP as Auditors	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	13	Authorise Issue of Equity	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	14	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	17	Amend Articles of Association Re: Article 125	For	For
City of London Investment Group Plc	19-0ct-20	15-0ct-20	Annual	Management	18	Amend Articles of Association Re: Article 156	For	For
CK Hutchison Holdings Limited	18-Dec-20	14-Dec-20	Special	Management	1	Approve Second Tranche Transactions Under the Share Purchase Agreements and Related Transactions	For	For
CK Hutchison Holdings Limited	18-Dec-20	14-Dec-20	Special	Management	2	Elect Wong Kwai Lam as Director	For	For
Cleanaway Waste Management Limited	14-0ct-20	12-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
Cleanaway Waste Management Limited	14-0ct-20	12-0ct-20	Annual	Management	3a	Elect Philippe Etienne as Director	For	For
Cleanaway Waste Management Limited	14-0ct-20	12-0ct-20	Annual	Management	Зb	Elect Terry Sinclair as Director	For	For
Cleanaway Waste Management Limited	14-0ct-20	12-0ct-20	Annual	Management	Зc	Elect Samantha Hogg as Director	For	For
Cleanaway Waste Management	14-0ct-20	12-0ct-20	Annual	Management	4a	***Withdrawn Resolution*** Approve Grant of Performance Rights to Vik Bansal Under the Long-Term		
Limited						Incentive Plan		
Cleanaway Waste Management Limited	14-0ct-20	12-0ct-20	Annual	Management	4b	***Withdrawn Resolution*** Approve Grant of Performance Rights to Vik Bansal Under the Deferred Equity Plan		

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Cleanaway Waste Management	14-0ct-20	12-0ct-20	Annual	Management	5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
Limited								
Cloetta AB	03-Nov-20	26-0ct-20	Special	Management	1	Elect Chairman of Meeting	For	For
Cloetta AB	03-Nov-20	26-0ct-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For
Cloetta AB	03-Nov-20	26-0ct-20	Special	Management	3	Approve Agenda of Meeting	For	For
Cloetta AB	03-Nov-20	26-0ct-20	Special	Management	4.1	Designate Stefan Johansson as Inspector of Minutes of Meeting	For	For
Cloetta AB	03-Nov-20	26-0ct-20	Special	Management	4.2	Designate Olof Svenfelt as Inspector of Minutes of Meeting	For	For
Cloetta AB	03-Nov-20	26-0ct-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Cloetta AB	03-Nov-20	26-0ct-20	Special	Management	6	Approve Dividends of SEK 0.50 Per Share	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	5	Re-elect Mike Biggs as Director	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	6	Elect Adrian Sainsbury as Director	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	7	Re-elect Mike Morgan as Director	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	8	Re-elect Oliver Corbett as Director	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	9	Re-elect Peter Duffy as Director	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	10	Re-elect Lesley Jones as Director	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	11	Re-elect Bridget Macaskill as Director	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	12	Elect Sally Williams as Director	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	15	Authorise Issue of Equity	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	16	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	21	Adopt New Articles of Association	For	For
Close Brothers Group Plc	19-Nov-20	17-Nov-20	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
CNOOC Limited	20-Nov-20	13-Nov-20	Special	Management	1	Approve Supplemental Agreement and Amendments to the Existing Non-Compete Undertaking and Related Transactions	For	For
Cochlear Limited	20-0ct-20	18-0ct-20	Annual	Management	1.1	Approve Financial Statements and Reports of the Directors and Auditors	For	For
Cochlear Limited	20-0ct-20	18-0ct-20	Annual	Management	2.1	Approve Remuneration Report	For	For
Cochlear Limited	20-0ct-20	18-0ct-20	Annual	Management	3.1	Elect Andrew Denver as Director	For	For
Cochlear Limited	20-0ct-20	18-0ct-20	Annual	Management	3.2	Elect Bruce Robinson as Director	For	For
Cochlear Limited	20-0ct-20	18-0ct-20	Annual	Management	3.3	Elect Michael Daniell as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cochlear Limited	20-0ct-20	18-0ct-20	Annual	Shareholder	4.1	Elect Stephen Mayne as Director	Against	Against
Cochlear Limited	20-0ct-20	18-0ct-20	Annual	Management	5.1	Approve Grant of Securities to Dig Howitt	For	For
Cochlear Limited	20-0ct-20	18-0ct-20	Annual	Management	6.1	Adopt New Constitution	For	For
Cochlear Limited	20-0ct-20	18-0ct-20	Annual	Management	7.1	Approve Proportional Takeover Provisions in the Proposed Constitution	For	For
Coles Group Limited	05-Nov-20	03-Nov-20	Annual	Management	2.1	Elect Paul O'Malley as Director	For	For
Coles Group Limited	05-Nov-20	03-Nov-20	Annual	Management	2.2	Elect David Cheesewright as Director	For	For
Coles Group Limited	05-Nov-20	03-Nov-20	Annual	Management	2.3	Elect Wendy Stops as Director	For	For
Coles Group Limited	05-Nov-20	03-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Coles Group Limited	05-Nov-20	03-Nov-20	Annual	Management	4	Approve Grant of STI Shares to Steven Cain	For	For
Coles Group Limited	05-Nov-20	03-Nov-20	Annual	Management	5	Approve Grant of Performance Rights to Steven Cain	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	1	Receive Report of Board		
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	3	Approve Allocation of Income	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	4	Approve Remuneration Report	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	6.1	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	6.2.1	Amend Corporate Purpose	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	6.2.2	Amend Articles Re: Electronic General Meetings	For	Against
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Shareholder	6.3	Instruct Board to Complete an Assessment of the Ability of the Company toPublish Country-by-Country Tax Reporting in line with the Global Reporting Initiative'sStandard (GRI 207: Tax 2019) starting from Financial Year 2021/22	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	7.1	Reelect Lars Soren Rasmussen as Director	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	7.2	Reelect Niels Peter Louis-Hansen as Director	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	7.3	Reelect Birgitte Nielsen as Director	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	7.4	Reelect Carsten Hellmann as Director	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	7.5	Reelect Jette Nygaard-Andersen as Director	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	7.6	Elect Marianne Wiinholt as New Director	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	8	Ratify PricewaterhouseCoopers as Auditors	For	For
Coloplast A/S	03-Dec-20	26-Nov-20	Annual	Management	9	Other Business		
Colruyt SA	08-0ct-20	24-Sep-20	Special	Management	i	Amend Articles of Association Re: Object of the Company, and Alignment on Companies and Associations Code	For	For
Colruyt SA	08-0ct-20	24-Sep-20	Special	Management	ii.1	Receive Special Board Report Re: Capital Increase with Waiver of Preemptive Rights		
Colruyt SA	08-0ct-20	24-Sep-20	Special	Management	ii.2	Receive Special Auditor Report Re: Article 7: 191 of the Companies and Associations Code		
Colruyt SA	08-0ct-20	24-Sep-20	Special	Management	ii.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
Colruyt SA	08-0ct-20	24-Sep-20	Special	Management	ii.4	Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For	For
Colruyt SA	08-0ct-20	24-Sep-20	Special	Management	ii.5	Eliminate Preemptive Rights Re: Shares in Favor of Shareholders by Article 7: 190 et seq. of the Companies and Associations Code	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Colruyt SA	08-0ct-20		Special	Management	ii.6	Approve Increase in Share Capital by Issuance of New Shares to the Stipulated Modalities and to the Determined Issue Price	For	For
Colruyt SA	08-0ct-20	24-Sep-20	Special	Management	ii.7	Approve Subscription Period	For	For
Colruyt SA	08-0ct-20	24-Sep-20	Special	Management	ii.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Colruyt SA	08-0ct-20	24-Sep-20	Special	Management	iii.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
Colruyt SA	08-0ct-20	24-Sep-20	Special	Management	iii.2	Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	For	Against
Colruyt SA	08-0ct-20	24-Sep-20	Special	Management	iv	Approve Cancellation of Repurchased Shares and Unavailable Reserves	For	For
Colruyt SA	08-0ct-20	24-Sep-20	Special	Management	V	Authorize Implementation of Approved Resolutions	For	For
Commonwealth Bank of Australia	13-0ct-20	11-0ct-20	Annual	Management	2a	Elect Rob Whitfield as Director	For	For
Commonwealth Bank of Australia	13-0ct-20	11-0ct-20	Annual	Management	2b	Elect Simon Moutter as Director	For	For
Commonwealth Bank of Australia	13-0ct-20	11-0ct-20	Annual	Management	3	Approve Remuneration Report	For	Against
Commonwealth Bank of Australia	13-0ct-20	11-0ct-20	Annual	Management	4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	For	Against
Commonwealth Bank of Australia	13-0ct-20	11-0ct-20	Annual	Shareholder	5	Approve the Amendments to the Company's Constitution	Against	Against
Compagnie Financiere Richemont SA	17-Nov-20		Special	Management	1	Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover Exercise of Warrants	For	For
Compagnie Financiere Richemont SA	17-Nov-20		Special	Management	2	Transact Other Business (Voting)	For	Against
Companhia Brasileira de Distribuicao	31-Dec-20		Special	Management	1	Ratify Magalhaes Andrade S/S Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	For	For
Companhia Brasileira de Distribuicao	31-Dec-20	02-Dec-20	Special	Management	1	Ratify Magalhaes Andrade S/S Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	For	For
Companhia Brasileira de Distribuicao	31-Dec-20		Special	Management	2	Approve Independent Firm's Appraisal Re: Sendas Distribuidora S.A. (Sendas)	For	For
Companhia Brasileira de Distribuicao	31-Dec-20	02-Dec-20	Special	Management	2	Approve Independent Firm's Appraisal Re: Sendas Distribuidora S.A. (Sendas)	For	For
Companhia Brasileira de Distribuicao	31-Dec-20		Special	Management	3	Approve Agreement for Partial Spin-Off of Sendas Distribuidora S.A. (Sendas) and Absorption of Partial Spun-Off Assets	For	For
Companhia Brasileira de Distribuicao	31-Dec-20	02-Dec-20	Special	Management	3	Approve Agreement for Partial Spin-Off of Sendas Distribuidora S.A. (Sendas) and Absorption of Partial Spun-Off Assets	For	For
Companhia Brasileira de Distribuicao	31-Dec-20		Special	Management	4	Approve Partial Spin-Off of Sendas Distribuidora S.A. (Sendas) and Absorption of Partial Spun-Off Assets	For	For
Companhia Brasileira de Distribuicao	31-Dec-20	02-Dec-20	Special	Management	4	Approve Partial Spin-Off of Sendas Distribuidora S.A. (Sendas) and Absorption of Partial Spun-Off Assets	For	For
Companhia Brasileira de Distribuicao	31-Dec-20		Special	Management	5	Authorize Executives to Ratify and Execute Approved Resolutions	For	For
Companhia Brasileira de Distribuicao	31-Dec-20	02-Dec-20	Special	Management	5	Authorize Executives to Ratify and Execute Approved Resolutions	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Companhia Brasileira de Distribuicao	31-Dec-20		Special	Management	6	Ratify Magalhaes Andrade S/S Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	For	For
Companhia Brasileira de Distribuicao	31-Dec-20	02-Dec-20	Special	Management	6	Ratify Magalhaes Andrade S/S Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	For	For
Companhia Brasileira de Distribuicao	31-Dec-20		Special	Management	7	Approve Independent Firm's Appraisal Re: Companhia Brasileira de Distribuicao (CBD)	For	For
Companhia Brasileira de Distribuicao	31-Dec-20	02-Dec-20	Special	Management	7	Approve Independent Firm's Appraisal Re: Companhia Brasileira de Distribuicao (CBD)	For	For
Companhia Brasileira de Distribuicao	31-Dec-20		Special	Management	8	Approve Agreement for Partial Spin-Off of Companhia Brasileira de Distribuicao (CBD) and Absorption of Partial Spun-Off Assets by Sendas Distribuidora S.A. (Sendas)	For	For
Companhia Brasileira de Distribuicao	31-Dec-20	02-Dec-20	Special	Management	8	Approve Agreement for Partial Spin-Off of Companhia Brasileira de Distribuicao (CBD) and Absorption of Partial Spun-Off Assets by Sendas Distribuidora S.A. (Sendas)	For	For
Companhia Brasileira de Distribuicao	31-Dec-20		Special	Management	9	Approve Partial Spin-Off of Companhia Brasileira de Distribuicao (CBD) and Absorption of Partial Spun-Off Assets by Sendas Distribuidora S.A. (Sendas)	For	For
Companhia Brasileira de Distribuicao	31-Dec-20	02-Dec-20	Special	Management	9	Approve Partial Spin-Off of Companhia Brasileira de Distribuicao (CBD) and Absorption of Partial Spun-Off Assets by Sendas Distribuidora S.A. (Sendas)	For	For
Companhia Brasileira de Distribuicao	31-Dec-20		Special	Management	10	Authorize Executives to Ratify and Execute Approved Resolutions	For	For
Companhia Brasileira de Distribuicao	31-Dec-20	02-Dec-20	Special	Management	10	Authorize Executives to Ratify and Execute Approved Resolutions	For	For
Companhia Brasileira de Distribuicao	31-Dec-20		Special	Management	11	Amend Article 4 to Reflect Changes in Capital	For	For
Companhia Brasileira de Distribuicao	31-Dec-20	02-Dec-20	Special	Management	11	Amend Article 4 to Reflect Changes in Capital	For	For
Companhia Brasileira de Distribuicao	31-Dec-20		Special	Management	12	Consolidate Bylaws	For	For
Companhia Brasileira de Distribuicao	31-Dec-20	02-Dec-20	Special	Management	12	Consolidate Bylaws	For	For
Computershare Limited	11-Nov-20	09-Nov-20	Annual	Management	2	Elect Joseph Velli as Director	For	For
Computershare Limited	11-Nov-20	09-Nov-20	Annual	Management	3	Elect Abi Cleland as Director	For	For
Computershare Limited	11-Nov-20	09-Nov-20	Annual	Management	4	Approve Remuneration Report	For	Against
Computershare Limited	11-Nov-20	09-Nov-20	Annual	Management	5a	Approve Grant of Performance Rights and Share Appreciation Rights to Stuart Irving	For	Against
Computershare Limited	11-Nov-20	09-Nov-20	Annual	Management	5b	***Withdrawn Resolution*** Approve Grant of Share Appreciation Rights to Stuart Irving		
Contact Energy Limited	11-Nov-20	09-Nov-20	Annual	Management	1	Elect Robert McDonald as Director	For	For
Contact Energy Limited	11-Nov-20	09-Nov-20	Annual	Management	2	Elect Victoria Crone as Director	For	For
Contact Energy Limited	11-Nov-20	09-Nov-20	Annual	Management	3	Authorize Board to Fix Remuneration of the Auditors	For	For
Contemporary Amperex Technology Co., Ltd.	29-0ct-20	23-0ct-20	Special	Management	1	Approve Draft and Summary of Performance Shares Incentive Plan	For	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Contemporary Amperex Technology	29-0ct-20	23-0ct-20	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	Against
Co., Ltd.				Ū				0
Contemporary Amperex Technology	29-0ct-20	23-0ct-20	Special	Management	3	Approve Authorization of Board to Handle All Related Matters	For	Against
Co., Ltd.								
Contemporary Amperex Technology	29-0ct-20	23-0ct-20	Special	Management	4	Amend Articles of Association	For	For
Co., Ltd.								
Copart, Inc.	04-Dec-20	12-0ct-20	Annual	Management	1.1	Elect Director Willis J. Johnson	For	For
Copart, Inc.	04-Dec-20	12-0ct-20	Annual	Management	1.2	Elect Director A. Jayson Adair	For	For
Copart, Inc.	04-Dec-20	12-0ct-20	Annual	Management	1.3	Elect Director Matt Blunt	For	For
Copart, Inc.	04-Dec-20	12-0ct-20	Annual	Management	1.4	Elect Director Steven D. Cohan	For	For
Copart, Inc.	04-Dec-20	12-0ct-20	Annual	Management	1.5	Elect Director Daniel J. Englander	For	For
Copart, Inc.	04-Dec-20	12-0ct-20	Annual	Management	1.6	Elect Director James E. Meeks	For	For
Copart, Inc.	04-Dec-20	12-0ct-20	Annual	Management	1.7	Elect Director Thomas N. Tryforos	For	For
Copart, Inc.	04-Dec-20	12-0ct-20	Annual	Management	1.8	Elect Director Diane M. Morefield	For	For
Copart, Inc.	04-Dec-20	12-0ct-20	Annual	Management	1.9	Elect Director Stephen Fisher	For	For
Copart, Inc.	04-Dec-20	12-0ct-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Copart, Inc.	04-Dec-20	12-0ct-20	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Copart, Inc.	04-Dec-20	12-0ct-20	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	1.1	Elect Director Beatrice Ballini	For	Withhold
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	1.2	Elect Director Joachim Creus	For	For
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	1.3	Elect Director Nancy G. Ford	For	For
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	1.4	Elect Director Olivier Goudet	For	For
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	1.5	Elect Director Peter Harf	For	For
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	1.6	Elect Director Johannes Huth	For	Withhold
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	1.7	Elect Director Paul S. Michaels	For	Withhold
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	1.8	Elect Director Sue Y. Nabi	For	For
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	1.9	Elect Director Isabelle Parize	For	For
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	1.10	Elect Director Erhard Schoewel	For	Withhold
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	1.11	Elect Director Robert Singer	For	For
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	1.12	Elect Director Justine Tan	For	For
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	2	Amend Omnibus Stock Plan	For	Against
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	3	Amend Non-Employee Director Restricted Stock Plan	For	For
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	5	Advisory Vote on Say on Pay Frequency	One Year	One Year
Coty Inc.	03-Nov-20	09-Sep-20	Annual	Management	6	Ratify Deloitte & Touche LLP as Auditors	For	For
Country Garden Services Holdings Company Limited	23-Dec-20	18-Dec-20	Special	Management	1	Approve Property Management Services Framework Agreement, Annual Caps and Related Transactions	For	For
Country Garden Services Holdings Company Limited	23-Dec-20	18-Dec-20	Special	Management	2	Approve Sales and Leasing Agency Services Framework Agreement, Annual Caps and Related Transactions	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Country Garden Services Holdings	23-Dec-20		Special	Management	3	Approve Consultancy and Other Services Framework Agreement, Annual Caps and Related Transactions	For	For
Company Limited			·	0				
CPFL Energia SA	27-Nov-20		Special	Management	1	Amend Articles	For	For
CPFL Energia SA	27-Nov-20		Special	Management	2	Consolidate Bylaws	For	For
CPFL Energia SA	27-Nov-20		Special	Management	3	Elect Yuehui Pan as Director	For	For
CPFL Energia SA	27-Nov-20		Special	Management	4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the	None	Abstain
CPFL Energia SA	27-Nov-20		Special	Management	5	Nominees below? Percentage of Votes to Be Assigned - Elect Yuehui Pan as Director	None	Abstain
CPFL Energia SA	27-Nov-20		Special	Management	6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be	None	For
						Considered for the Second Call?		
CQS New City High Yield Fund Ltd.	03-Dec-20	29-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CQS New City High Yield Fund Ltd.	03-Dec-20	29-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
CQS New City High Yield Fund Ltd.	03-Dec-20	29-Nov-20	Annual	Management	3	Approve the Company's Dividend Policy	For	For
CQS New City High Yield Fund Ltd.	03-Dec-20	29-Nov-20	Annual	Management	4	Re-elect Caroline Hitch as Director	For	For
CQS New City High Yield Fund Ltd.	03-Dec-20	29-Nov-20	Annual	Management	5	Re-elect Duncan Baxter as Director	For	For
CQS New City High Yield Fund Ltd.	03-Dec-20	29-Nov-20	Annual	Management	6	Re-elect Wendy Dorman as Director	For	For
CQS New City High Yield Fund Ltd.	03-Dec-20	29-Nov-20	Annual	Management	7	Re-elect John Newlands as Director	For	For
CQS New City High Yield Fund Ltd.	03-Dec-20	29-Nov-20	Annual	Management	8	Re-elect Ian Cadby as Director	For	For
CQS New City High Yield Fund Ltd.	03-Dec-20	29-Nov-20	Annual	Management	9	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	For	For
CQS New City High Yield Fund Ltd.	03-Dec-20	29-Nov-20	Annual	Management	10	Approve Continuation of Company as Investment Company	For	For
CQS New City High Yield Fund Ltd.	03-Dec-20	29-Nov-20	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
CQS New City High Yield Fund Ltd.	03-Dec-20	29-Nov-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	1.1	Elect Director Thomas H. Barr	For	Do Not Vote
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	1.2	Elect Director Carl T. Berquist	For	Do Not Vote
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	1.3	Elect Director Sandra B. Cochran	For	Do Not Vote
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	1.4	Elect Director Meg G. Crofton	For	Do Not Vote
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	1.5	Elect Director Gilbert R. Davila	For	Do Not Vote
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	1.6	Elect Director Norman E. Johnson	For	Do Not Vote
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	1.7	Elect Director William W. McCarten	For	Do Not Vote
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	1.8	Elect Director Coleman H. Peterson	For	Do Not Vote
Inc.								

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cracker Barrel Old Country Store,			Proxy Contest		1.9	Elect Director Gisel Ruiz	For	Do Not Vote
Inc.	17 1107 20	10 500 20	Trong contest	management				Do Not Vole
Cracker Barrel Old Country Store.	19-Nov-20	18-Sep-20	Proxy Contest	Management	1.10	Elect Director Andrea M. Weiss	For	Do Not Vote
Inc.			,					
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	3	Approve Omnibus Stock Plan	For	Do Not Vote
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	Do Not Vote
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Shareholder	1.1	Elect Director Raymond P. Barbrick	For	For
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Shareholder	1.2	Elect Director Thomas H. Barr	For	For
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Shareholder	1.3	Elect Director Carl T. Berquist	For	For
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Shareholder	1.4	Elect Director Sandra B. Cochran	For	For
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Shareholder	1.5	Elect Director Meg G. Crofton	For	For
Inc.	10 Nov 20	10.0	Draws Cantact	Charabaldar	1.(F	Ē a a
Cracker Barrel Old Country Store, Inc.	19-NOV-20	18-Sep-20	Proxy Contest	Snarenoider	1.6	Elect Director Gilbert R. Davila	For	For
Cracker Barrel Old Country Store,	10 Nov 20	10 Cop 20	Proxy Contest	Charabaldar	1.7	Elect Director William W. McCarten	For	For
Inc.	19-1100-20	10-26h-20	PLOXY CONTEST	Sharenoidei	1.7		FUI	FUI
Cracker Barrel Old Country Store.	10-Nov-20	18-San-20	Proxy Contest	Sharaholdar	1.8	Elect Director Coleman H. Peterson	For	For
Inc.	17100720	10 300 20	TTOXY CONCEST	Sharcholder	1.0		101	101
Cracker Barrel Old Country Store,	19-Nov-20	18-Sen-20	Proxy Contest	Shareholder	1.9	Elect Director Gisel Ruiz	For	For
Inc.	17 1101 20	10 000 20	i i ony contest	Sharenoraer	,			
Cracker Barrel Old Country Store.	19-Nov-20	18-Sep-20	Proxy Contest	Shareholder	1.10	Elect Director Andrea M. Weiss	For	For
Inc.			,					
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against
Inc.				-				-
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	3	Approve Omnibus Stock Plan	None	For
Inc.								
Cracker Barrel Old Country Store,	19-Nov-20	18-Sep-20	Proxy Contest	Management	4	Ratify Deloitte & Touche LLP as Auditors	None	For
Inc.								
Credicorp Ltd.	16-0ct-20	08-Sep-20	Special	Management	1	Elect Leslie Pierce Diez Canseco as Director	For	For
Credit Agricole Egypt	10-Dec-20		Special	Management	1	Approve Waving of Company's Land of 25,000 Square Meters to Abraj Real Estate Company For EGP	For	Do Not Vote
						100,000,000 Plus Interest		

	Meeting Date	Record Date	Meeting	Dropopont	Proposal	Proposal Text	Management Recommendation	Vote Instruction
Company Name Credit Suisse Group AG	27-Nov-20		Type Special	Proponent Management	1	Share Re-registration Consent	For	For
Credit Suisse Group AG	27-Nov-20		Special	Management	1	Approve Allocation of Income and Dividends of CHF 0.14 per Share	For	For
Credit Suisse Group AG	27-Nov-20		Special	Management	2.1	Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Against
Credit Suisse Group AG	27-Nov-20		Special	Management	2.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against
Cree, Inc.		28-Aug-20	Annual	Management	1.1	Elect Director Glenda M. Dorchak	For	For
Cree, Inc.	26-0ct-20	•	Annual	Management	1.2	Elect Director John C. Hodge	For	For
Cree, Inc.		28-Aug-20	Annual	Management	1.3	Elect Director Clyde R. Hosein	For	For
Cree, Inc.	26-0ct-20	-	Annual	Management	1.4	Elect Director Darren R. Jackson	For	For
Cree, Inc.	26-0ct-20	28-Aug-20	Annual	Management	1.5	Elect Director Duy-Loan T. Le	For	For
Cree, Inc.	26-0ct-20	28-Aug-20	Annual	Management	1.6	Elect Director Gregg A. Lowe	For	For
Cree, Inc.	26-0ct-20		Annual	Management	1.7	Elect Director John B. Replogle	For	For
Cree, Inc.	26-0ct-20	28-Aug-20	Annual	Management	1.8	Elect Director Thomas H. Werner	For	For
Cree, Inc.	26-0ct-20	28-Aug-20	Annual	Management	1.9	Elect Director Anne C. Whitaker	For	For
Cree, Inc.	26-0ct-20	28-Aug-20	Annual	Management	2	Approve Qualified Employee Stock Purchase Plan	For	For
Cree, Inc.	26-0ct-20	28-Aug-20	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Cree, Inc.	26-0ct-20	28-Aug-20	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cromwell Property Group	18-Nov-20	16-Nov-20	Annual	Management	2	Elect Leon Blitz as Director	For	For
Cromwell Property Group	18-Nov-20	16-Nov-20	Annual	Management	3	Elect Andrew Fay as Director	For	For
Cromwell Property Group	18-Nov-20	16-Nov-20	Annual	Management	4	Elect John Humphrey as Director	For	For
Cromwell Property Group	18-Nov-20	16-Nov-20	Annual	Management	5	Approve Remuneration Report	For	For
Cromwell Property Group	18-Nov-20	16-Nov-20	Annual	Management	6	Approve the Spill Resolution	Against	Against
Cromwell Property Group	18-Nov-20	16-Nov-20	Annual	Management	7	Approve Grant of 2019 Performance Rights and Stapled Securities to Paul Weightman	For	For
Cromwell Property Group	18-Nov-20	16-Nov-20	Annual	Management	8	Approve Grant of 2020 Performance Rights and Stapled Securities to Paul Weightman	For	For
Crown Resorts Limited	22-0ct-20	20-0ct-20	Annual	Management	2a	Elect Jane Halton as Director	For	For
Crown Resorts Limited	22-0ct-20	20-0ct-20	Annual	Management	2b	Elect John Horvath as Director	For	For
Crown Resorts Limited	22-0ct-20	20-0ct-20	Annual	Management	2c	Elect Guy Jalland as Director	For	Against
Crown Resorts Limited	22-0ct-20	20-0ct-20	Annual	Shareholder	3	Elect Bryan Young as Director	Against	Against
Crown Resorts Limited	22-0ct-20	20-0ct-20	Annual	Management	4	Approve Remuneration Report	For	For
Crown Resorts Limited	22-0ct-20	20-0ct-20	Annual	Management	5	Appoint KPMG as Auditor of the Company	For	For
CSL Limited	14-0ct-20	12-0ct-20	Annual	Management	2a	Elect Bruce Brook as Director	For	For
CSL Limited	14-0ct-20	12-0ct-20	Annual	Management	2b	Elect Carolyn Hewson as Director	For	For
CSL Limited	14-0ct-20	12-0ct-20	Annual	Management	2c	Elect Pascal Soriot as Director	For	For
CSL Limited	14-0ct-20	12-0ct-20	Annual	Management	3	Approve Remuneration Report	For	For
CSL Limited	14-0ct-20	12-0ct-20	Annual	Management	4	Approve Grant of Performance Share Units to Paul Perreault	For	Against
CSPC Pharmaceutical Group Limited	12-0ct-20	06-0ct-20	Special	Management	1	Approve Issuance of Bonus Shares and Related Transactions	For	For
CVC Brasil Operadora e Agencia de Viagens SA	09-0ct-20		Annual	Management	1	Accept Management Statements, with Qualifications, for Fiscal Year Ended Dec. 31, 2019	For	For
CVC Brasil Operadora e Agencia de Viagens SA	09-0ct-20		Annual	Management	2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2019	Against	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
CVC Brasil Operadora e Agencia de	09-0ct-20	Date	Annual	Management	3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For
Viagens SA	0,0020		, and ar	Munugement	5			101
CVC Brasil Operadora e Agencia de	09-0ct-20		Annual	Management	4	Approve Treatment of Net Loss	For	For
Viagens SA								
CVC Brasil Operadora e Agencia de	09-0ct-20		Annual	Management	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian	None	For
Viagens SA						Corporate Law?		
CVC Brasil Operadora e Agencia de Viagens SA	09-0ct-20		Annual	Management	6.1	Elect Sergio Citeroni as Fiscal Council Member and Luiz Carlos Nannini as Alternate	For	For
CVC Brasil Operadora e Agencia de	09-0ct-20		Annual	Management	6.2	Elect Evelyn Veloso Trindade as Fiscal Council Member and Carlos Augusto Sultanum Cordeiro as	For	For
Viagens SA						Alternate		
CVC Brasil Operadora e Agencia de	09-0ct-20		Annual	Management	6.3	Elect Leonardo Guimaraes Pinto as Fiscal Council Member and Anderson Nunes da Silva as Alternate	For	For
Viagens SA				-				
CVC Brasil Operadora e Agencia de	09-0ct-20		Annual	Management	7	Approve Remuneration of Company's Management and Fiscal Council	For	Against
Viagens SA								Ū
CVC Brasil Operadora e Agencia de	16-Dec-20		Special	Management	1	Approve Long-Term Incentive Plan	For	Against
Viagens SA				-				-
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	3	Re-elect Richard Connell as Director	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	4	Re-elect Richard Fairman as Director	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	5	Re-elect Mike McCollum as Director	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	6	Re-elect Deborah Kemp as Director	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	7	Elect Robin Alfonso as Director	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	8	Elect Ben Jacklin as Director	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	9	Elect Richard Gray as Director	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	10	Reappoint Deloitte LLP as Auditors	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	12	Authorise Issue of Equity	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
CVS Group Plc	26-Nov-20	24-Nov-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
CyberAgent, Inc.		30-Sep-20	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 34	For	For
CyberAgent, Inc.	11-Dec-20	30-Sep-20	Annual	Management	2.1	Elect Director Fujita, Susumu	For	For
CyberAgent, Inc.		30-Sep-20	Annual	Management	2.2	Elect Director Hidaka, Yusuke	For	For
CyberAgent, Inc.	11-Dec-20	30-Sep-20	Annual	Management	2.3	Elect Director Nakayama, Go	For	For
CyberAgent, Inc.	11-Dec-20	30-Sep-20	Annual	Management	2.4	Elect Director Nakamura, Koichi	For	Against
CyberAgent, Inc.	11-Dec-20	30-Sep-20	Annual	Management	2.5	Elect Director Takaoka, Kozo	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CyberAgent, Inc.	11-Dec-20		Annual	Management	3	Approve Deep Discount Stock Option Plan	For	For
Daelim Industrial Co., Ltd.		29-Sep-20	Special	Management	1	Approve Spin-Off Agreement	For	For
Daelim Industrial Co., Ltd.		29-Sep-20	Special	Management	2.1	Elect Bae Won-bok as Inside Director	For	For
Daelim Industrial Co., Ltd.		29-Sep-20	Special	Management	2.2	Elect Shin Hyeon-sik as Non-Independent Non-Executive Director	For	For
Daelim Industrial Co., Ltd.		29-Sep-20	Special	Management	2.3	Elect Lee Han-sang as Outside Director	For	For
Daelim Industrial Co., Ltd.	04-Dec-20	29-Sep-20	Special	Management	2.4	Elect Lee Young-myeong as Outside Director	For	For
Daelim Industrial Co., Ltd.	04-Dec-20	29-Sep-20	Special	Management	2.5	Elect Lee Yoon-jeong as Outside Director	For	For
Daelim Industrial Co., Ltd.	04-Dec-20	29-Sep-20	Special	Management	3.1	Elect Lee Han-sang as a Member of Audit Committee	For	For
Daelim Industrial Co., Ltd.	04-Dec-20	29-Sep-20	Special	Management	3.2	Elect Lee Young-myeong as a Member of Audit Committee	For	For
Daelim Industrial Co., Ltd.	04-Dec-20	29-Sep-20	Special	Management	3.3	Elect Lee Yoon-jeong as a Member of Audit Committee	For	For
Daelim Industrial Co., Ltd.	04-Dec-20	29-Sep-20	Special	Management	4	Approve Terms of Retirement Pay	For	For
Datang International Power Generation Co., Ltd.	18-Dec-20	18-Nov-20	Special	Management	1.1	Elect Sun Yongxing as Director	For	For
Datang International Power Generation Co., Ltd.	18-Dec-20	18-Nov-20	Special	Management	1.2	Approve Retirement of Zhang Ping as Director	For	For
Datang International Power Generation Co., Ltd.	18-Dec-20	18-Nov-20	Special	Management	2	Approve Engagement of Accounting Firms for the Year 2020	For	For
Datang International Power Generation Co., Ltd.	18-Dec-20	18-Nov-20	Special	Management	3	Approve Increasing Annual Caps of Certain Connected Transactions Under the Comprehensive Product and Service Framework Agreement (2019-2021)	For	For
Datang International Power Generation Co., Ltd.	18-Dec-20	18-Nov-20	Special	Management	4	Amend Articles of Association	For	Against
De'Longhi SpA	15-Dec-20	04-Dec-20	Special	Management	1	Approve Dividend Distribution	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	3	Approve Remuneration Policy	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	4	Approve Final Dividend	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	5	Elect Paul Sandland as Director	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	6	Elect Alison Platt as Director	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	7	Re-elect Tony Rice as Director	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	8	Re-elect Ian Page as Director	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	9	Re-elect Anthony Griffin as Director	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	10	Re-elect Lisa Bright as Director	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	11	Re-elect Julian Heslop as Director	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	12	Re-elect Ishbel Macpherson as Director	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	13	Re-elect Lawson Macartney as Director	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	16	Authorise Issue of Equity	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Dechra Pharmaceuticals PLC	27-0ct-20	23-0ct-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Detsky Mir PJSC	17-Dec-20	22-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 5.08 per Share for First Nine Months of Fiscal 2020	For	For
Detsky Mir PJSC	17-Dec-20	22-Nov-20	Special	Management	2	Fix Number of Directors	For	For
Detsky Mir PJSC	17-Dec-20	22-Nov-20	Special	Management	3	Approve New Edition of Charter	For	For
Devon Energy Corporation	30-Dec-20	04-Nov-20	Special	Management	1	Issue Shares in Connection with Merger	For	For
Devon Energy Corporation	30-Dec-20	04-Nov-20	Special	Management	2	Adjourn Meeting	For	For
Dexus	23-0ct-20	21-0ct-20	Annual	Management	1	Approve Remuneration Report	For	For
Dexus	23-0ct-20	21-0ct-20	Annual	Management	2	Approve Grant of Performance Rights to Darren Steinberg	For	For
Dexus	23-0ct-20	21-0ct-20	Annual	Management	3.1	Elect Patrick Allaway as Director	For	For
Dexus	23-0ct-20	21-0ct-20	Annual	Management	3.2	Elect Richard Sheppard as Director	For	For
Dexus	23-0ct-20	21-0ct-20	Annual	Management	3.3	Elect Peter St George as Director	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	2	Approve Remuneration Report	For	Against
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	3	Re-elect Tim Stacey as Director	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	4	Re-elect Mike Schmidt as Director	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	5	Re-elect Ian Durant as Director	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	6	Re-elect Alison Hutchinson as Director	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	7	Re-elect Jo Boydell as Director	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	8	Re-elect Steve Johnson as Director	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	9	Elect Jane Bednall as Director	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	12	Approve Share Sub-Division	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	13	Authorise the Rights and Restrictions for the Deferred Shares	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	14	Authorise Issue of Equity	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	18	Authorise Off-Market Purchase of Deferred Shares	For	For
DFS Furniture Plc	13-Nov-20	11-Nov-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
DNB ASA	30-Nov-20	23-Nov-20	Special	Management	1	Elect Chairman of Meeting	For	Do Not Vote
DNB ASA	30-Nov-20	23-Nov-20	Special	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
DNB ASA	30-Nov-20	23-Nov-20	Special	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
DNB ASA	30-Nov-20	23-Nov-20	Special	Management	4	Approve Merger Agreement with DNB Bank ASA	For	Do Not Vote
DNB ASA	30-Nov-20	23-Nov-20	Special	Management	5	Authorize Board to Distribute Dividends up to NOK 9.00 Per Share	For	Do Not Vote

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal	Proposal Text	Management Recommendation	Vote Instruction
DNB ASA		23-Nov-20	Special	Management	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
Domino's Pizza Enterprises Limited		02-Nov-20	Annual	Management	1	Approve Remuneration Report	None	For
Domino's Pizza Enterprises Limited		02-Nov-20	Annual	Management	2	Elect Doreen Huber as Director	For	For
Domino's Pizza Enterprises Limited		02-Nov-20	Annual	Management	3	Elect Grant Bourke as Director	For	Against
Domino's Pizza Enterprises Limited		02-Nov-20	Annual	Management	4	Approve Grant of Short Term Incentive Options to Don Meij	For	For
Domino's Pizza Enterprises Limited		02-Nov-20	Annual	Management	5	Approve Grant of Long Term Incentive Options to Don Meij	For	For
Domino's Pizza Enterprises Limited		02-Nov-20	Annual	Management	6	Approve the Amendments to the Company's Constitution	For	Against
Donaldson Company, Inc.		21-Sep-20	Annual	Management	1.1	Elect Director Tod E. Carpenter	For	For
Donaldson Company, Inc.		21-Sep-20	Annual	Management	1.2	Elect Director Pilar Cruz	For	For
Donaldson Company, Inc.		21-Sep-20	Annual	Management	1.3	Elect Director Ajita G. Rajendra	For	For
Donaldson Company, Inc.		21-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Donaldson Company, Inc.		21-Sep-20	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Dongfeng Motor Group Company		25-Nov-20	Special	Management	1	Approve Increase in Proportion of Cash Dividends within Three Years Upon A Share Offering and Listing	For	For
Limited			-					
dormakaba Holding AG	20-0ct-20		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	1.2	Approve Remuneration Report	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 10.50 per Share	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	4.1	Amend Corporate Purpose	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	4.2	Amend Articles Re: Powers of the Nomination and Compensation Committee	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	4.3	Amend Articles Re: Annulment of the Contribution in Kind Clause	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	4.4	Amend Articles Re: Editorial Changes	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	5.1	Reelect Riet Cadonau as Director and Board Chairman	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	5.2	Reelect Hans Hess as Director	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	5.3	Reelect Jens Birgersson as Director	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	5.4	Reelect Stephanie Brecht-Bergen as Director	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	5.5	Reelect Daniel Daeniker as Director	For	Against
dormakaba Holding AG	20-0ct-20		Annual	Management	5.6	Reelect Karina Dubs-Kuenzle as Director	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	5.7	Reelect Hans Gummert as Director	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	5.8	Reelect John Heppner as Director	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	5.9	Reelect Christine Mankel as Director	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	5.10	Elect John Liu as Director	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	6.1	Reappoint Hans Hess as Member of the Nomination and Compensation Committee	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	6.2	Appoint Stephanie Brecht-Bergen as Member of the Nomination and Compensation Committee	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	6.3	Appoint John Heppner as Member of the Nomination and Compensation Committee	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	8	Designate Keller KLG as Independent Proxy	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	9.1	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	For	For
dormakaba Holding AG	20-0ct-20		Annual	Management	9.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal	Proposal Text	Management Recommendation	Vote Instruction
dormakaba Holding AG	20-0ct-20	Date	Annual	Management	10	Transact Other Business (Voting)	For	Against
Downer EDI Limited	05-Nov-20	03-Nov-20	Annual	Management	2	Elect Mike Harding as Director	For	For
Downer EDI Limited	05-Nov-20		Annual	Management	3	Approve Remuneration Report	For	For
Downer EDI Limited	05-Nov-20		Annual	Management	4	Approve Grant of Performance Rights to Grant Fenn	For	For
Draper Esprit Plc		16-0ct-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Placing	For	For
Draper Esprit Plc		16-0ct-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	For
Draper Esprit Plc		16-0ct-20	Special	Management	3	Authorise Issue of Equity	For	For
Draper Esprit Plc	20-0ct-20	16-0ct-20	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights	For	For
Draper Esprit Plc	20-0ct-20	16-0ct-20	Special	Management	5	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	2	Re-elect Will Adderley as Director	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	3	Re-elect Nick Wilkinson as Director	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	4	Re-elect Laura Carr as Director	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	5	Re-elect Andy Harrison as Director	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	6	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	7	Re-elect Marion Sears as Director	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	8	Re-elect Marion Sears as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	9	Re-elect William Reeve as Director	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	10	Re-elect William Reeve as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	11	Re-elect Peter Ruis as Director	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	12	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	13	Re-elect Ian Bull as Director	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	14	Re-elect Ian Bull as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	15	Re-elect Paula Vennells as Director	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	16	Re-elect Paula Vennells as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	17	Approve Remuneration Policy	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	18	Approve Implementation Report	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	20	Authorise Board to Fix Remuneration of Auditors	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	21	Authorise Issue of Equity	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	24	Authorise Market Purchase of Ordinary Shares	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	25	Approve 2020 Share Plan	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	26	Adopt New Articles of Association	For	For
Dunelm Group Plc	17-Nov-20	13-Nov-20	Annual	Management	27	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Duratex SA	29-0ct-20		Special	Management	1	Re-Ratify Number of Directors at Nine	For	For
Duratex SA	29-0ct-20		Special	Management	2	Elect Marcio Froes Torres as Independent Director and Ratify Alexandre de Barros as Alternate Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Dustin Group AB		04-Dec-20	Annual	Management	1	Open Meeting	Recommendation	matruction
Dustin Group AB		04-Dec-20	Annual	Management	2	Elect Chairman of Meeting	For	For
Dustin Group AB		04-Dec-20	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Dustin Group AB		04-Dec-20	Annual	Management	4	Approve Agenda of Meeting	For	For
Dustin Group AB		04-Dec-20	Annual	Management	5.a	Designate Fredrik Eklund as Inspector of Minutes of Meeting	For	For
Dustin Group AB		04-Dec-20	Annual	Management	5.b	Designate Tomas Risbecker as Inspector of Minutes of Meeting	For	For
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	8.a	Accept Financial Statements and Statutory Reports	For	For
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	8.b	Approve Allocation of Income and Dividends of SEK 2.20 Per Share	For	For
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	8.c1	Approve Discharge of Mia Brunell Livfors	For	For
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	8.c2	Approve Discharge of Caroline Berg	For	For
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	8.c3	Approve Discharge of Gunnel Duveblad	For	For
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	8.c4	Approve Discharge of Johan Fant	For	For
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	8.c5	Approve Discharge of Tomas Franzen	For	For
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	8.c6	Approve Discharge of Mattias Miksche	For	For
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	8.c7	Approve Discharge of Morten Strand	For	For
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	8.c8	Approve Discharge of Thomas Ekman	For	For
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	9	Receive Nomination Committee's Report		
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	11	Approve Remuneration of Directors in the Amount of SEK 620,000 for Chair and SEK 315,000 for Other	For	For
						Directors; Approve Remuneration for Committee Work and Meeting Fees; Approve Remuneration of Auditors		
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	12.a	Reelect Mia Brunell Livfors as Director	For	For
Dustin Group AB		04-Dec-20	Annual	Management	12.b	Reelect Gunnel Duveblad as Director	For	For
Dustin Group AB		04-Dec-20	Annual	Management	12.c	Reelect Johan Fant as Director	For	For
Dustin Group AB		04-Dec-20	Annual	Management	12.d	Reelect Tomas Franzen as Director	For	For
Dustin Group AB		04-Dec-20	Annual	Management	12.e	Reelect Mattias Miksche as Director	For	For
Dustin Group AB		04-Dec-20	Annual	Management	12.f	Reelect Morten Strand as Director	For	For
Dustin Group AB		04-Dec-20	Annual	Management	12.g	Elect Stina Andersson as New Director	For	For
Dustin Group AB		04-Dec-20	Annual	Management	12.h	Elect Gregor Bieler as New Director	For	For
Dustin Group AB		04-Dec-20	Annual	Management	13	Reelect Mia Livfors as Chairperson	For	For
Dustin Group AB		04-Dec-20	Annual	Management	14	Reelect Ernst & Young as Auditors	For	For
Dustin Group AB		04-Dec-20	Annual	Management	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Dustin Group AB		04-Dec-20	Annual	Management	16	Approve Warrants and Synthetic Option Plan LTI 2021 for Key Employees	For	For
Dustin Group AB		04-Dec-20	Annual	Management	17	Amend Articles of Association Re: Share Registrar; Participation at General Meetings; Postal Voting;	For	For
						External Attendance at General Meetings	-	-
Dustin Group AB	14-Dec-20	04-Dec-20	Annual	Management	18	Close Meeting		
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal	Proposal Text	Management Recommendation	Vote Instruction
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	3	Approve Final Dividend	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	4	Re-elect Sir Nigel Knowles as Director	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	5	Re-elect Teresa Colaianni as Director	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	6	Re-elect Matthew Doughty as Director	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	7	Re-elect Samantha Duncan as Director	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	8	Re-elect Vinodka Murria as Director	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	9	Re-elect Luke Savage as Director	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	10	Re-elect Chris Stefani as Director	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	11	Re-elect Chris Sullivan as Director	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	12	Elect Jonathan Bloomer as Director	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	15	Authorise EU Political Donations and Expenditure	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	16	Authorise Issue of Equity	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For
						Investment		
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
DWF Group Plc	21-0ct-20	19-0ct-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
DWS Group GmbH & Co. KGaA	18-Nov-20	27-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal 2019	For	For
DWS Group GmbH & Co. KGaA	18-Nov-20	27-0ct-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.67 per Share	For	For
DWS Group GmbH & Co. KGaA	18-Nov-20	27-0ct-20	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal 2019	For	For
DWS Group GmbH & Co. KGaA	18-Nov-20	27-0ct-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
DWS Group GmbH & Co. KGaA	18-Nov-20	27-0ct-20	Annual	Management	5.1	Ratify KPMG AG as Auditors for Fiscal 2020	For	For
DWS Group GmbH & Co. KGaA	18-Nov-20		Annual	Management	5.2	Ratify KPMG AG as Auditors for the 2021 Interim Financial Statements	For	For
DWS Group GmbH & Co. KGaA	18-Nov-20	27-0ct-20	Annual	Management	6.1	Elect Bernd Leukert to the Supervisory Board	For	For
DWS Group GmbH & Co. KGaA	18-Nov-20		Annual	Management	6.2	Elect Minoru Kimura to the Supervisory Board	For	For
DWS Group GmbH & Co. KGaA	18-Nov-20		Annual	Management	7	Amend Affiliation Agreement with Subsidiary DWS International GmbH	For	For
easyJet Plc		21-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
easyJet Plc		21-Dec-20	Annual	Management	2	Approve Remuneration Policy	For	For
easyJet Plc		21-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
easyJet Plc		21-Dec-20	Annual	Management	4	Re-elect John Barton as Director	For	For
easyJet Plc		21-Dec-20	Annual	Management	5	Re-elect Johan Lundgren as Director	For	For
easyJet Plc		21-Dec-20	Annual	Management	6	Re-elect Andrew Findlay as Director	For	For
easyJet Plc		21-Dec-20	Annual	Management	7	Re-elect Dr Andreas Bierwirth as Director	For	For
easyJet Plc		21-Dec-20	Annual	Management	8	Re-elect Catherine Bradley as Director	For	For
easyJet Plc	23-Dec-20		Annual	Management	9	Re-elect Dr Anastassia Lauterbach as Director	For	Against
easyJet Plc	23-Dec-20	21-Dec-20	Annual	Management	10	Re-elect Nick Leeder as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
easyJet Plc	23-Dec-20	21-Dec-20	Annual	Management	11	Re-elect Julie Southern as Director	For	For
easyJet Plc	23-Dec-20	21-Dec-20	Annual	Management	12	Elect Sheikh Mansurah Tal-At Mannings as Director	For	For
easyJet Plc	23-Dec-20	21-Dec-20	Annual	Management	13	Elect David Robbie as Director	For	For
easyJet Plc	23-Dec-20	21-Dec-20	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
easyJet Plc	23-Dec-20	21-Dec-20	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
easyJet Plc	23-Dec-20	21-Dec-20	Annual	Management	16	Authorise EU Political Donations and Expenditure	For	For
easyJet Plc	23-Dec-20	21-Dec-20	Annual	Management	17	Authorise Issue of Equity	For	For
easyJet Plc	23-Dec-20	21-Dec-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
easyJet Plc	23-Dec-20	21-Dec-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
easyJet Plc	23-Dec-20	21-Dec-20	Annual	Management	20	Adopt New Articles of Association	For	For
easyJet Plc	23-Dec-20	21-Dec-20	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Econocom Group SE	06-Nov-20	23-0ct-20	Special	Management	1	Approve Dividends of EUR 0.12 Per Share	For	For
Econocom Group SE	06-Nov-20	23-0ct-20	Special	Management	2	Authorize Implementation of Approved Resolutions	For	For
Edinburgh Worldwide Investment Trust Plc	14-0ct-20	12-0ct-20	Special	Management	1	Authorise Issue of Equity	For	For
Edinburgh Worldwide Investment Trust Plc	14-0ct-20	12-0ct-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	For
Edinburgh Worldwide Investment Trust Plc	14-0ct-20	12-0ct-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against
Elastic N.V.	21-0ct-20	23-Sep-20	Annual	Management	1a	Elect Director Jonathan Chadwick	For	For
Elastic N.V.	21-0ct-20	23-Sep-20	Annual	Management	1b	Elect Director Michelangelo Volpi	For	For
Elastic N.V.	21-0ct-20	23-Sep-20	Annual	Management	2	Adopt Financial Statements and Statutory Reports	For	For
Elastic N.V.	21-0ct-20	23-Sep-20	Annual	Management	3	Approve Discharge of Executive Director	For	For
Elastic N.V.	21-0ct-20	23-Sep-20	Annual	Management	4	Approve Discharge of Non-Executive Directors	For	For
Elastic N.V.	21-0ct-20	23-Sep-20	Annual	Management	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Elastic N.V.	21-0ct-20	23-Sep-20	Annual	Management	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Elastic N.V.	21-0ct-20	23-Sep-20	Annual	Management	7	Advisory Vote on Say on Pay Frequency	One Year	One Year
Elbit Systems Ltd.	02-Dec-20	02-Nov-20	Annual	Management	1.1	Reelect Michael Federmann as Director	For	For
Elbit Systems Ltd.	02-Dec-20	02-Nov-20	Annual	Management	1.2	Reelect Rina Baum as Director	For	For
Elbit Systems Ltd.	02-Dec-20	02-Nov-20	Annual	Management	1.3	Reelect Yoram Ben-Zeev as Director	For	For
Elbit Systems Ltd.	02-Dec-20	02-Nov-20	Annual	Management	1.4	Reelect David Federmann as Director	For	For
Elbit Systems Ltd.	02-Dec-20	02-Nov-20	Annual	Management	1.5	Reelect Dov Ninveh as Director	For	For
Elbit Systems Ltd.	02-Dec-20	02-Nov-20	Annual	Management	1.6	Reelect Ehood (Udi) Nisan as Director	For	For
Elbit Systems Ltd.	02-Dec-20	02-Nov-20	Annual	Management	1.7	Reelect Yuli Tamir as Director	For	For
Elbit Systems Ltd.	02-Dec-20	02-Nov-20	Annual	Management	2	Issue Extension of Indemnification Agreement to Michael Federmann and David Federmann, Directors	For	For
Elbit Systems Ltd.	02-Dec-20	02-Nov-20	Annual	Management	3	Reappoint Kost, Forer,Gabbay & Kasierer as Auditors	For	For
Elbit Systems Ltd.	02-Dec-20	02-Nov-20	Annual	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Electrolux AB	03-Nov-20		Special	Management	1	Elect Chairman of Meeting	For	For
Electrolux AB	03-Nov-20		Special	Management	2.1	Designate Ramsay Brufer as Inspector of Minutes of Meeting	For	For
Electrolux AB	03-Nov-20		Special	Management	2.2	Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For
Electrolux AB	03-Nov-20		Special	Management	3	Prepare and Approve List of Shareholders	For	For
Electrolux AB	03-Nov-20	26-0ct-20	Special	Management	4	Approve Agenda of Meeting	For	For
Electrolux AB	03-Nov-20	26-0ct-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Electrolux AB	03-Nov-20	26-0ct-20	Special	Management	6	Approve Dividends of SEK 7 Per Share	For	For
Electrolux AB	03-Nov-20	26-0ct-20	Special	Management	7	Approve Performance Share Plan	For	Against
Electrolux AB	03-Nov-20	26-0ct-20	Special	Management	8	Amend Articles Re: Proxy Voting; Postal Voting; Company Name; Share Registrar	For	For
Embracer Group AB	16-Nov-20	06-Nov-20	Special	Management	1	Open Meeting		
Embracer Group AB	16-Nov-20	06-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
Embracer Group AB	16-Nov-20	06-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders		
Embracer Group AB	16-Nov-20	06-Nov-20	Special	Management	4	Designate Inspector(s) of Minutes of Meeting		
Embracer Group AB	16-Nov-20	06-Nov-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Embracer Group AB	16-Nov-20	06-Nov-20	Special	Management	6	Approve Agenda of Meeting	For	For
Embracer Group AB	16-Nov-20	06-Nov-20	Special	Management	7	Approve Issuance of Class B Shares of up to 10 Percent of Issued Shares without Preemptive Rights	For	For
Embracer Group AB	16-Nov-20	06-Nov-20	Special	Management	8	Close Meeting		
Endeavour Mining Corporation	20-Nov-20	19-0ct-20	Annual	Management	1.1	Elect Director Michael Beckett	For	For
Endeavour Mining Corporation	20-Nov-20	19-0ct-20	Annual	Management	1.2	Elect Director James Askew	For	For
Endeavour Mining Corporation	20-Nov-20	19-0ct-20	Annual	Management	1.3	Elect Director Alison Baker	For	For
Endeavour Mining Corporation	20-Nov-20	19-0ct-20	Annual	Management	1.4	Elect Director Sofia Bianchi	For	For
Endeavour Mining Corporation	20-Nov-20	19-0ct-20	Annual	Management	1.5	Elect Director Helene Cartier	For	For
Endeavour Mining Corporation	20-Nov-20	19-0ct-20	Annual	Management	1.6	Elect Director Livia Mahler	For	For
Endeavour Mining Corporation	20-Nov-20	19-0ct-20	Annual	Management	1.7	Elect Director Sebastien de Montessus	For	For
Endeavour Mining Corporation	20-Nov-20	19-0ct-20	Annual	Management	1.8	Elect Director Naguib Sawiris	For	For
Endeavour Mining Corporation	20-Nov-20	19-0ct-20	Annual	Management	1.9	Elect Director Tertius Zongo	For	For
Endeavour Mining Corporation	20-Nov-20	19-0ct-20	Annual	Management	2	Approve BDO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Endeavour Mining Corporation	20-Nov-20	19-0ct-20	Annual	Management	3	Re-approve Performance Share Unit Plans	For	For
Endeavour Mining Corporation	20-Nov-20	19-0ct-20	Annual	Management	4	Amend Performance Share Unit Plans	For	For
Endeavour Mining Corporation	20-Nov-20	19-0ct-20	Annual	Management	5	Advisory Vote on Executive Compensation Approach	For	For
Enel Americas SA	18-Dec-20	12-Dec-20	Special	Management	1	Approve Merger by Absorption of EGP Americas SpA	For	For
Enel Americas SA	18-Dec-20	12-Dec-20	Special	Management	2	Approve Related-Party Transaction Re: Merger by Absorption of EGP Americas SpA	For	For
Enel Americas SA	18-Dec-20	12-Dec-20	Special	Management	3	Amend Articles; Consolidate Bylaws	For	For
Enel Americas SA	18-Dec-20	12-Dec-20	Special	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Enel Americas SA	18-Dec-20	12-Dec-20	Special	Management	5	Receive Report Regarding Related-Party Transactions		
Epiroc AB	27-Nov-20	19-Nov-20	Special	Management	1	Elect Chairman of Meeting	For	For
Epiroc AB	27-Nov-20	19-Nov-20	Special	Management	2.a	Designate Petra Hedengran as Inspector of Minutes of Meeting	For	For
Epiroc AB	27-Nov-20	19-Nov-20	Special	Management	2.b	Designate Mikael Wiberg as Inspector of Minutes of Meeting	For	For
Epiroc AB	27-Nov-20	19-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Epiroc AB		19-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
Epiroc AB		19-Nov-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Epiroc AB		19-Nov-20	Special	Management	6	Approve Special Dividends of SEK 1.20 Per Share	For	For
Epiroc AB		19-Nov-20	Special	Management	7	Amend Articles of Association Re: Company Name; Participation at General Meetings	For	For
Ergomed Plc	19-0ct-20	15-0ct-20	Special	Management	1	Approve Cancellation of the Share Premium Account	For	For
Ergomed Plc	19-0ct-20	15-0ct-20	Special	Management	2	Approve Capitalisation of Merger Reserve	For	For
Ergomed Plc	19-0ct-20	15-0ct-20	Special	Management	3	Approve Cancellation of B Shares	For	For
Erste Group Bank AG	10-Nov-20	31-0ct-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Erste Group Bank AG	10-Nov-20	31-0ct-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
Erste Group Bank AG	10-Nov-20	31-0ct-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Erste Group Bank AG	10-Nov-20	31-0ct-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Erste Group Bank AG	10-Nov-20	31-0ct-20	Annual	Management	5	Ratify PwC as Auditors for Fiscal 2021	For	For
Erste Group Bank AG	10-Nov-20	31-0ct-20	Annual	Management	6.1	Approve Decrease in Size of Supervisory Board to Twelve Members	For	For
Erste Group Bank AG	10-Nov-20	31-0ct-20	Annual	Management	6.2	Reelect Maximilian Hardegg as Supervisory Board Member	For	Against
Erste Group Bank AG	10-Nov-20	31-0ct-20	Annual	Management	6.3	Elect Friedrich Santner as Supervisory Board Member	For	For
Erste Group Bank AG	10-Nov-20	31-0ct-20	Annual	Management	6.4	Elect Andras Simor as Supervisory Board Member	For	For
Erste Group Bank AG	10-Nov-20	31-0ct-20	Annual	Management	7	Approve Remuneration Policy	For	Against
Erste Group Bank AG	10-Nov-20	31-0ct-20	Annual	Management	8	Amend Articles Re: Electronic Participation in the General Meeting	For	Against
ESR-REIT	04-Dec-20		Special	Management	1	Approve Merger	For	For
ESR-REIT	04-Dec-20		Special	Management	2	Approve Issuance of New ESR-REIT Units to Sabana Unitholders at Consideration Unit Issue Price as Consideration for Merger	For	For
Essity AB	28-0ct-20	20-0ct-20	Special	Management	1	Elect Chairman of Meeting	For	For
Essity AB	28-0ct-20	20-0ct-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For
Essity AB	28-0ct-20	20-0ct-20	Special	Management	3.a	Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For
Essity AB	28-0ct-20	20-0ct-20	Special	Management	3.b	Designate Madeleine Wallmark as Inspector of Minutes of Meeting	For	For
Essity AB	28-0ct-20	20-0ct-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
Essity AB	28-0ct-20	20-0ct-20	Special	Management	5	Approve Agenda of Meeting	For	For
Essity AB	28-0ct-20	20-0ct-20	Special	Management	6	Approve Dividends of SEK 6.25 Per Share	For	For
Etalon Group Plc	23-0ct-20	23-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Etalon Group Plc	23-0ct-20	23-Sep-20	Annual	Management	2	Approve Final Dividend	For	For
Etalon Group Plc	23-0ct-20	23-Sep-20	Annual	Management	3	Ratify Deloitte Limited as Auditors	For	For
Etalon Group Plc	23-0ct-20	23-Sep-20	Annual	Management	4	Authorize Board to Fix Auditors Remuneration	For	For
Eurocommercial Properties NV	29-0ct-20	01-0ct-20	Special	Management	1	Open Meeting		
Eurocommercial Properties NV	29-0ct-20	01-0ct-20	Special	Management	2	Reelect Evert Jan van Garderen to Management Board	For	For
Eurocommercial Properties NV	29-0ct-20	01-0ct-20	Special	Management	3	Close Meeting		
Eurofins Scientific SE	16-Nov-20	02-Nov-20	Special	Management	1	Approve Stock Split	For	For
Eurofins Scientific SE	16-Nov-20	02-Nov-20	Special	Management	2	Amend Articles to Reflect Changes in Capital	For	For
Eurofins Scientific SE	16-Nov-20	02-Nov-20	Special	Management	3	Authorize Filing of Required Documents/Other Formalities	For	For
Euronext NV	20-Nov-20	23-0ct-20	Special	Management	1	Open Meeting		

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Euronext NV	20-Nov-20		Special	Management	2	Presentation by CEO	Recommendation	Instruction
Euronext NV	20-Nov-20		Special	Management	3a	Approve Combination	For	For
Euronext NV	20-Nov-20		Special	Management	3b	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights in Connection with the	For	For
	201101 20	20 000 20	opeciai	management	55	Proposed Combination (Private Placement)		
Euronext NV	20-Nov-20	23-0ct-20	Special	Management	Зc	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights in Connection with the	For	For
						Proposed Combination (Right Issue)		
Euronext NV	20-Nov-20	23-0ct-20	Special	Management	4	Close Meeting		
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special		1	Approve Financial Statements and Statutory Reports	For	For
Eutelsat Communications SA			Annual/Special		2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.89 per Share	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	4	Approve Transfer From Legal Reserve Account to Other Reserve Account	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	6	Reelect Rodolphe Belmer as Director	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	7	Reelect Fonds Strategique de Participations as Director	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	8	Approve Compensation Report of Corporate Officers	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	9	Approve Compensation of Dominique D Hinnin, Chairman of the Board	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	10	Approve Compensation of Rodolphe Belmer, CEO	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	11	Approve Compensation of Michel Azibert, Vice-CEO	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	12	Approve Compensation of Yohann Leroy, Vice-CEO	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	13	Approve Remuneration Policy of Chairman of the Board	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	14	Approve Remuneration Policy of CEO	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	15	Approve Remuneration Policy of Vice-CEOs	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	16	Approve Remuneration Policy of Directors	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	19	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 22 Million	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	21	Amend Article 15 of Bylaws Re: Board Deliberation	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	22	Ratify Change Location of Registered Office to 32 Boulevard Gallieni, 92130 Issy-les-Moulineaux and Amend Article 4 of Bylaws Accordingly	For	For
Eutelsat Communications SA	05-Nov-20	03-Nov-20	Annual/Special	Management	23	Authorize Filing of Required Documents/Other Formalities	For	For
Evolution Mining Limited	26-Nov-20	24-Nov-20	Annual	Management	1	Approve Remuneration Report	None	For
Evolution Mining Limited	26-Nov-20	24-Nov-20	Annual	Management	2	Approve the Spill Resolution	None	Against
Evolution Mining Limited	26-Nov-20	24-Nov-20	Annual	Management	3	Elect Jason Attew as Director	For	For
Evolution Mining Limited	26-Nov-20	24-Nov-20	Annual	Management	4	Elect Peter Smith as Director	For	For
Evolution Mining Limited	26-Nov-20	24-Nov-20	Annual	Management	5	Elect Victoria (Vicky) Binns as Director	For	For
Evolution Mining Limited	26-Nov-20	24-Nov-20	Annual	Management	6	Elect James (Jim) Askew as Director	For	For
Evolution Mining Limited	26-Nov-20	24-Nov-20	Annual	Management	7	Elect Thomas (Tommy) McKeith as Director	For	Against

Company Name	Meeting Date	Record Date	Meeting	Proponent	Proposal	Proposal Text	Management Recommendation	Vote Instruction
Evolution Mining Limited		24-Nov-20	Type Annual	Management	8 8	Elect Andrea Hall as Director	For	For
Evolution Mining Limited		24-Nov-20	Annual	Management	9	Approve Issuance of Performance Rights to Jacob (Jake) Klein	For	For
Evolution Mining Limited		24-Nov-20	Annual	Management	10	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	For	For
Evolution Mining Limited		24-Nov-20	Annual	Management	10	Approve Instance of Performance Rights to Edwice (Edwice) contrary	For	For
Fabrinet		14-0ct-20	Annual	Management	1.1	Elect Director Seamus Grady	For	For
Fabrinet	10-Dec-20		Annual	Management	1.2	Elect Director Thomas F. Kelly	For	For
Fabrinet		14-0ct-20	Annual	Management	2	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	For	For
Fabrinet	10-Dec-20		Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FactSet Research Systems Inc.		22-0ct-20	Annual	Management	1a	Elect Director Robin A. Abrams	For	For
FactSet Research Systems Inc.		22-0ct-20	Annual	Management	1b	Elect Director Laurie Siegel	For	For
FactSet Research Systems Inc.	17-Dec-20	22-0ct-20	Annual	Management	1c	Elect Director Malcolm Frank	For	For
FactSet Research Systems Inc.		22-0ct-20	Annual	Management	1d	Elect Director Siew Kai Choy	For	For
FactSet Research Systems Inc.		22-0ct-20	Annual	Management	1e	Elect Director Lee Shavel	For	For
FactSet Research Systems Inc.		22-0ct-20	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
FactSet Research Systems Inc.	17-Dec-20	22-0ct-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Falck Renewables SpA	17-Nov-20	06-Nov-20	Special	Management	E.1	Authorize the Convertibility of the Equity-Linked Bond Reserved for Institutional Investors; Approve	For	For
				0		Capital Increase Without Preemptive Rights to Service the Conversion of Bonds		
Falck Renewables SpA	17-Nov-20	06-Nov-20	Special	Management	E.2	Amend Company Bylaws Re: Articles 6, 7, and 9	For	For
Falck Renewables SpA	17-Nov-20	06-Nov-20	Special	Management	E.3	Amend Company Bylaws Re: Articles 13, 14, and 16	For	For
Falck Renewables SpA	17-Nov-20	06-Nov-20	Special	Management	E.4	Amend Company Bylaws Re: Articles 17 and 19	For	For
FamilyMart Co., Ltd.	22-0ct-20	10-Sep-20	Special	Shareholder	1	Approve Reverse Stock Split to Squeeze Out Minority Shareholders	None	Against
FamilyMart Co., Ltd.	22-0ct-20	10-Sep-20	Special	Shareholder	2	Amend Articles to Decrease Authorized Capital	None	Against
FAST RETAILING CO., LTD.	26-Nov-20	31-Aug-20	Annual	Management	1	Amend Articles to Amend Business Lines	For	For
FAST RETAILING CO., LTD.	26-Nov-20	31-Aug-20	Annual	Management	2.1	Elect Director Yanai, Tadashi	For	For
FAST RETAILING CO., LTD.	26-Nov-20	31-Aug-20	Annual	Management	2.2	Elect Director Hambayashi, Toru	For	Against
FAST RETAILING CO., LTD.	26-Nov-20	31-Aug-20	Annual	Management	2.3	Elect Director Hattori, Nobumichi	For	Against
FAST RETAILING CO., LTD.	26-Nov-20	31-Aug-20	Annual	Management	2.4	Elect Director Shintaku, Masaaki	For	Against
FAST RETAILING CO., LTD.	26-Nov-20	31-Aug-20	Annual	Management	2.5	Elect Director Nawa, Takashi	For	For
FAST RETAILING CO., LTD.	26-Nov-20	31-Aug-20	Annual	Management	2.6	Elect Director Ono, Naotake	For	Against
FAST RETAILING CO., LTD.	26-Nov-20	31-Aug-20	Annual	Management	2.7	Elect Director Okazaki, Takeshi	For	For
FAST RETAILING CO., LTD.	26-Nov-20	31-Aug-20	Annual	Management	2.8	Elect Director Yanai, Kazumi	For	For
FAST RETAILING CO., LTD.	26-Nov-20	31-Aug-20	Annual	Management	2.9	Elect Director Yanai, Koji	For	For
FAST RETAILING CO., LTD.	26-Nov-20	31-Aug-20	Annual	Management	3.1	Appoint Statutory Auditor Shinjo, Masaaki	For	For
FAST RETAILING CO., LTD.	26-Nov-20	31-Aug-20	Annual	Management	3.2	Appoint Statutory Auditor Kaneko, Keiko	For	For
FAST RETAILING CO., LTD.	26-Nov-20	31-Aug-20	Annual	Management	3.3	Appoint Statutory Auditor Mori, Masakatsu	For	Against
Fawry for Banking & Payment Technology Services SAE	31-Dec-20		Special	Management	1	Approve Corporate Governance Report for FY 2019	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	31-Dec-20		Special	Management	1	Approve Increase in Authorized Capital from EGP 500 Million to EGP 1 Billion	For	Do Not Vote

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fawry for Banking & Payment Technology Services SAE	31-Dec-20		Special	Management	2	Approve Loan Agreement Between Fawry Microfinance and The Egyptian American Enterprise Fund	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	31-Dec-20		Special	Management	2	Authorize Capitalization of Reserves for Bonus from EGP 353,652,060 to EGP 453,652,060 and Amend Articles 6 & 7 of Bylaws	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	31-Dec-20		Special	Management	3	Amend Services Contract with Fawry Dahab Electronic Services	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	31-Dec-20		Special	Management	3	Approve Increase in Issued Capital from EGP 453,652,060 to EGP 853,652,060 With Preemptive Rights	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	31-Dec-20		Special	Management	4	Approve Related Party Transactions Re: Banque Misr	For	Do Not Vote
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	3	Approve Final Dividend	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	4	Elect Bill Brundage as Director	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	5	Re-elect Tessa Bamford as Director	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	6	Re-elect Geoff Drabble as Director	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	7	Re-elect Catherine Halligan as Director	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	8	Re-elect Kevin Murphy as Director	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	9	Re-elect Alan Murray as Director	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	10	Re-elect Tom Schmitt as Director	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	11	Re-elect Dr Nadia Shouraboura as Director	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	12	Re-elect Jacqueline Simmonds as Director	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	15	Authorise EU Political Donations and Expenditure	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	16	Authorise Issue of Equity	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ferguson Plc	03-Dec-20	01-Dec-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity Asian Values Plc	08-Dec-20	04-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity Asian Values Plc	08-Dec-20	04-Dec-20	Annual	Management	2	Approve Final Dividend	For	For
Fidelity Asian Values Plc	08-Dec-20	04-Dec-20	Annual	Management	3	Re-elect Kate Bolsover as Director	For	For
Fidelity Asian Values Plc	08-Dec-20	04-Dec-20	Annual	Management	4	Re-elect Clare Brady as Director	For	For
Fidelity Asian Values Plc	08-Dec-20	04-Dec-20	Annual	Management	5	Re-elect Timothy Scholefield as Director	For	For
Fidelity Asian Values Plc	08-Dec-20	04-Dec-20	Annual	Management	6	Re-elect Grahame Stott as Director	For	For
Fidelity Asian Values Plc	08-Dec-20	04-Dec-20	Annual	Management	7	Re-elect Michael Warren as Director	For	For
Fidelity Asian Values Plc	08-Dec-20	04-Dec-20	Annual	Management	8	Approve Remuneration Report	For	For
Fidelity Asian Values Plc	08-Dec-20	04-Dec-20	Annual	Management	9	Approve Remuneration Policy	For	For

	Meeting	Record	Meeting	Dropoport	Proposal		Management Recommendation	Vote Instruction
Company Name Fidelity Asian Values Plc	Date	Date 04-Dec-20	Type Annual	Proponent Management	10	Proposal Text Reappoint Ernst & Young LLP as Auditors	For	For
Fidelity Asian Values Plc		04-Dec-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity Asian Values Plc		04-Dec-20	Annual	Management	11	Authorise Issue of Equity	For	For
Fidelity Asian Values Plc		04-Dec-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity Asian Values Plc		04-Dec-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity Special Values Plc	14-Dec-20		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity Special Values Plc	14-Dec-20		Annual	Management	2	Accept mandal statements and statetory reports	For	For
Fidelity Special Values Plc	14-Dec-20		Annual	Management	3	Re-elect Andy Irvine as Director	For	For
Fidelity Special Values Plc	14 Dec 20		Annual	Management	4	Re-elect Claire Boyle as Director	For	For
Fidelity Special Values Plc	14-Dec-20		Annual	Management	5	Re-elect Dean Buckley as Director	For	For
Fidelity Special Values Plc		10 Dec 20	Annual	Management	6	Re-elect Nigel Foster as Director	For	For
Fidelity Special Values Plc	14-Dec-20		Annual	Management	7	Elect Alison McGregor as Director	For	For
Fidelity Special Values Plc	14 Dec 20		Annual	Management	8	Approve Remuneration Report	For	For
Fidelity Special Values Plc		10 Dec 20	Annual	Management	9	Approve Remuneration Policy	For	For
Fidelity Special Values Plc	14 Dec 20		Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
Fidelity Special Values Plc	14-Dec-20		Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity Special Values Plc	14-Dec-20		Annual	Management	12	Authorise Issue of Equity	For	For
Fidelity Special Values Plc	14 Dec 20		Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity Special Values Plc	14-Dec-20		Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Fiera Milano SpA		23-Sep-20	Special	Management	1	Elect Carlo Bonomi as Director and Chairperson and Approve Director's Remuneration	For	Do Not Vote
Fiera Milano SpA		23-Sep-20	Special	Management	2	Elect Director and Approve Director's Remuneration	For	Do Not Vote
Fiera Milano SpA	02-0ct-20		Special	Management	3	Amend Company Bylaws	For	Do Not Vote
Fiera Milano SpA		23-Sep-20	Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Do Not Vote
FINEOS Corporation Holdings Plc		02-Nov-20	Annual	Management	2	Authorize Board to Fix Remuneration of Auditors	For	For
FINEOS Corporation Holdings Plc	04-Nov-20	02-Nov-20	Annual	Management	3.1	Elect Anne O'Driscoll as Director	For	For
FINEOS Corporation Holdings Plc	04-Nov-20	02-Nov-20	Annual	Management	3.2	Elect Tom Wall as Director	For	Against
FINEOS Corporation Holdings Plc	04-Nov-20	02-Nov-20	Annual	Management	4	Approve Grant of Options to Tom Wall	For	Against
FINEOS Corporation Holdings Plc	04-Nov-20	02-Nov-20	Annual	Management	5.1	Authorize Issue of Equity with Pre-emptive Rights	For	For
FINEOS Corporation Holdings Plc	04-Nov-20	02-Nov-20	Annual	Management	5.2	Authorize Issue of Equity without Pre-emptive Rights	For	Against
FINEOS Corporation Holdings Plc	04-Nov-20	02-Nov-20	Annual	Management	6	Ratify the Past Issuance of CDI to Professional and Sophisticated Investors	For	For
First Abu Dhabi Bank PJSC	20-0ct-20	19-0ct-20	Special	Management	1	Approve Transfer of Ownership of Legacy First Gulf Bank Banking License to ADQ Holding to Establish a	For	For
				-		Fully Digitalized UAE Bank in Exchange of 10% of the Proposed Bank and an Additional 10% in it's Initial		
						Public Offering		
FirstRand Ltd.	02-Dec-20	27-Nov-20	Annual	Management	1.1	Re-elect Russell Loubser as Director	For	For
FirstRand Ltd.	02-Dec-20	27-Nov-20	Annual	Management	1.2	Re-elect Thandie Mashego as Director	For	For
FirstRand Ltd.	02-Dec-20	27-Nov-20	Annual	Management	1.3	Elect Zelda Roscherr as Director	For	For
FirstRand Ltd.	02-Dec-20	27-Nov-20	Annual	Management	2.1	Reappoint Deloitte & Touche as Auditors of the Company	For	For
FirstRand Ltd.	02-Dec-20	27-Nov-20	Annual	Management	2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
FirstRand Ltd.	02-Dec-20	27-Nov-20	Annual	Management	3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
FirstRand Ltd.		27-Nov-20	Annual	Management	4	Authorise Ratification of Approved Resolutions	For	For
FirstRand Ltd.		27-Nov-20	Annual	Management	1	Approve Remuneration Policy	For	For
FirstRand Ltd.	02-Dec-20	27-Nov-20	Annual	Management	2	Approve Remuneration Implementation Report	For	Against
FirstRand Ltd.	02-Dec-20	27-Nov-20	Annual	Management	1	Authorise Repurchase of Issued Share Capital	For	For
FirstRand Ltd.	02-Dec-20	27-Nov-20	Annual	Management	2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme	For	For
FirstDand Ltd	02 Dec 20	27 Nov 20	Appual	Management	2.2	Beneficiaries	For	For
FirstRand Ltd.		27-Nov-20	Annual	Management		Approve Financial Assistance to Related and Inter-related Entities	For	For
FirstRand Ltd.		27-Nov-20	Annual	Management	3	Approve Remuneration of Non-Executive Directors	For	For
flatex AG	20-0ct-20		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
flatex AG	20-0ct-20		Annual	Management	2	Approve Discharge of Management Board for Fiscal 2019	For	For
flatex AG	20-0ct-20		Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
flatex AG	20-0ct-20		Annual	Management	4	Ratify BDO AG as Auditors for Fiscal 2020	For	For
flatex AG	20-0ct-20		Annual	Management	5	Change Company Name to flatexDEGIRO AG	For	For
flatex AG	20-0ct-20		Annual	Management	6	Approve Creation of EUR 10.9 Million Pool of Capital without Preemptive Rights	For	Against
flatex AG	20-0ct-20		Annual	Management	7	Approve Creation of EUR 2.7 Million Pool of Capital without Preemptive Rights	For	Against
flatex AG	20-0ct-20		Annual	Management	8	Approve Exclusion of Preemptive Rights for Warrants/Bonds with Warrants Attached/Convertible Bonds	For	Against
Fletcher Building Ltd.	25-Nov-20	23-Nov-20	Annual	Management	1	Elect Martin Brydon as Director	For	For
Fletcher Building Ltd.	25-Nov-20	23-Nov-20	Annual	Management	2	Elect Barbara Chapman as Director	For	For
Fletcher Building Ltd.	25-Nov-20	23-Nov-20	Annual	Management	3	Elect Bruce Hassall as Director	For	For
Fletcher Building Ltd.	25-Nov-20	23-Nov-20	Annual	Management	4	Authorize Board to Fix Remuneration of the Auditors	For	For
Flutter Entertainment Plc	29-Dec-20	27-Dec-20	Special	Management	1	Approve Acquisition of the Fastball Shares by TSE Holdings Limited	For	For
Fortescue Metals Group Ltd.	11-Nov-20	09-Nov-20	Annual	Management	1	Approve Remuneration Report	For	For
Fortescue Metals Group Ltd.	11-Nov-20	09-Nov-20	Annual	Management	2	Elect Andrew Forrest as Director	For	For
Fortescue Metals Group Ltd.	11-Nov-20	09-Nov-20	Annual	Management	3	Elect Mark Barnaba as Director	For	For
Fortescue Metals Group Ltd.	11-Nov-20	09-Nov-20	Annual	Management	4	Elect Penny Bingham-Hall as Director	For	For
Fortescue Metals Group Ltd.	11-Nov-20	09-Nov-20	Annual	Management	5	Elect Jennifer Morris as Director	For	For
Fortescue Metals Group Ltd.	11-Nov-20	09-Nov-20	Annual	Management	6	Approve Grant of Performance Rights to Elizabeth Gaines	For	Against
Fortescue Metals Group Ltd.	11-Nov-20	09-Nov-20	Annual	Management	7	Approve Renewal of Proportional Takeover Approval Provisions	For	For
Foshan Haitian Flavouring & Food Co., Ltd.	20-Nov-20	13-Nov-20	Special	Management	1	Approve Related Party Transaction	For	For
Fox Corporation	12-Nov-20	14-Sep-20	Annual	Management	1a	Elect Director K. Rupert Murdoch	For	For
		14-Sep-20 14-Sep-20	Annual	Management	1a 1b	Elect Director Lachlan K. Murdoch	For	For
Fox Corporation				Management			-	
Fox Corporation		14-Sep-20	Annual	Management	1c	Elect Director Chase Carey	For	For
Fox Corporation		14-Sep-20	Annual	Management	1d	Elect Director Anne Dias	For	For
Fox Corporation		14-Sep-20	Annual	Management	1e	Elect Director Roland A. Hernandez	For	For
Fox Corporation	12-Nov-20		Annual	Management	1f	Elect Director Jacques Nasser	For	For
Fox Corporation		14-Sep-20	Annual	Management	1g	Elect Director Paul D. Ryan	For	For
Fox Corporation	12-Nov-20		Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Fox Corporation	12-Nov-20	14-Sep-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Company Nama	Meeting	Record	Meeting	Drenenent	Proposal		Management	Vote
Company Name Frasers Group Plc	Date 07-0ct-20	Date 05-0ct-20	Type Annual	Proponent Management	1	Proposal Text Accept Financial Statements and Statutory Reports	Recommendation For	Instruction For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	3	Approve Amendment to the Remuneration Policy	For	For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	4	Re-elect David Daly as Director	For	For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	5	Re-elect Mike Ashley as Director	For	For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	6	Re-elect David Brayshaw as Director	For	For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	7	Re-elect Richard Bottomley as Director	For	For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	8	Re-elect Cally Price as Director	For	For
	07-0ct-20	05-0ct-20	Annual		9		For	For
Frasers Group Plc Frasers Group Plc	07-0ct-20 07-0ct-20	05-0ct-20	Annual	Management	10	Re-elect Nicola Frampton as Director Elect Chris Wootton as Director	For	For
•	07-0ct-20 07-0ct-20	05-0ct-20	Annual	Management		Appoint RSM UK Audit LLP as Auditors	For	For
Frasers Group Plc		05-0ct-20		Management	11		-	
Frasers Group Plc	07-0ct-20		Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	13	Approve All-Employee Omnibus Plan	For	For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	14	Authorise Issue of Equity	For	For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	15	Authorise Issue of Equity in Connection with a Rights Issue	For	For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For
5	07.0 / 00				4.0	Investment		
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Frasers Group Plc	07-0ct-20	05-0ct-20	Annual	Management	20	Authorise EU Political Donations and Expenditure	For	For
Frontier Developments Plc	21-0ct-20	19-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Frontier Developments Plc	21-0ct-20	19-0ct-20	Annual	Management	2	Re-elect Alexander Bevis as Director	For	For
Frontier Developments Plc	21-0ct-20	19-0ct-20	Annual	Management	3	Re-elect David Braben as Director	For	For
Frontier Developments Plc	21-0ct-20	19-0ct-20	Annual	Management	4	Re-elect Charles Cotton as Director	For	For
Frontier Developments Plc	21-0ct-20	19-0ct-20	Annual	Management	5	Re-elect David Gammon as Director	For	For
Frontier Developments Plc	21-0ct-20	19-0ct-20	Annual	Management	6	Re-elect James Mitchell as Director	For	For
Frontier Developments Plc	21-0ct-20	19-0ct-20	Annual	Management	7	Re-elect David Walsh as Director	For	For
Frontier Developments Plc	21-0ct-20	19-0ct-20	Annual	Management	8	Re-elect Jonathan Watts as Director	For	For
Frontier Developments Plc	21-0ct-20	19-0ct-20	Annual	Management	9	Appoint Ernst & Young LLP as Auditors	For	For
Frontier Developments Plc	21-0ct-20	19-0ct-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Frontier Developments Plc	21-0ct-20	19-0ct-20	Annual	Management	11	Authorise Issue of Equity	For	For
Frontier Developments Plc	21-0ct-20	19-0ct-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fujian Sunner Development Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	1	Approve the Company's Profit Distribution Plan for the First Three Quarters of 2020	For	For
Fujian Sunner Development Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	2	Approve Repurchase and Cancellation of Performance Shares	For	For
Fujian Sunner Development Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	3	Approve Decrease of Registered Capital and Amend Articles of Association	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
G-Bits Network Technology (Xiamen)			Special	Management	1	Approve Stock Option Incentive Plan and Its Summary	For	Against
Co., Ltd.	07110720	02 1107 20	Special	management	1		101	Agamst
G-Bits Network Technology (Xiamen)	09-Nov-20	02-Nov-20	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	Against
Co., Ltd.								
G-Bits Network Technology (Xiamen)	09-Nov-20	02-Nov-20	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	Against
Co., Ltd.								
G-Bits Network Technology (Xiamen) Co., Ltd.	09-Nov-20	02-Nov-20	Special	Management	4	Elect Lin Runyuan as Supervisor	For	For
Galliford Try Holdings Plc	13-Nov-20	11-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	2	Approve Remuneration Report	For	Against
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	3	Approve Remuneration Policy	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	4	Elect Bill Hocking as Director	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	5	Re-elect Andrew Duxbury as Director	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	6	Re-elect Terry Miller as Director	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	7	Re-elect Gavin Slark as Director	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	8	Re-elect Marisa Cassoni as Director	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	9	Re-elect Peter Ventress as Director	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	12	Authorise Issue of Equity	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	13	Approve Savings-Related Share Option Plan	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Galliford Try Holdings Plc	13-Nov-20		Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For
						Investment		
Galliford Try Holdings Plc	13-Nov-20	11-Nov-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Galliford Try Holdings Plc	13-Nov-20	11-Nov-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Gamuda Berhad	08-Dec-20	30-Nov-20	Annual	Management	1	Approve Directors' Fees	For	For
Gamuda Berhad	08-Dec-20	30-Nov-20	Annual	Management	2	Approve Remuneration of Directors (Excluding Directors' Fees)	For	For
Gamuda Berhad	08-Dec-20	30-Nov-20	Annual	Management	3	Elect Mohammed Hussein as Director	For	For
Gamuda Berhad	08-Dec-20	30-Nov-20	Annual	Management	4	Elect Eleena binti Almarhum Sultan Azlan Muhibbuddin Shah Al-Maghfur-lah as Director	For	For
Gamuda Berhad	08-Dec-20	30-Nov-20	Annual	Management	5	Elect Ambrin bin Buang as Director	For	For
Gamuda Berhad	08-Dec-20	30-Nov-20	Annual	Management	6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Gamuda Berhad	08-Dec-20	30-Nov-20	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Gamuda Berhad	08-Dec-20	30-Nov-20	Annual	Management	8	Authorize Share Repurchase Program	For	For
Gamuda Berhad	08-Dec-20	30-Nov-20	Annual	Management	9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For
Gazprom Neft PJSC	18-Dec-20	23-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 5 per Share for First Nine Months of Fiscal 2020	For	For
Gazprom Neft PJSC	18-Dec-20	23-Nov-20	Special	Management	2	Approve New Edition of Internal Documents	For	For
GCI Liberty, Inc.	15-Dec-20	20-0ct-20	Special	Management	1	Approve Merger Agreement	For	For

Description Description Description Description Description Description GCL burdt, func 15 be2 0 20 d120 Special Management 1 Accept Financial Statumers and Statumers persons For GCP Student Living Pic 0-Mov-20 Advance Annual Management 3 Approve Renumeration Report For GCP Student Living Pic 0-Mov-20 Advance Annual Management 4 Reclect Statumeration Report For GCP Student Living Pic 0-Mov-20 Advance Annual Management 5 Re-lect Management 7 Reclect Management 6 Re-lect Management 7 Reclect Management	Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
GCP Student Living Pic 04-kinv20 04-kinv20 04-kinv20 Annual Management 1 Accept Financial Statutory Reports For GCP Student Living Pic 04-kinv20 04-kinv20 04-kinv20 Annual Management 3 Approve Remuneration Report For GCP Student Living Pic 04-kinv20 04-kinv20 04-kinv20 04-kinv20 For For GCP Student Living Pic 04-kinv20 04-kinv20 04-kinv20 Annual Management 6 Re-lect Marleer Woods Director For GCP Student Living Pic 04-kinv20 04-kinv20 Annual Management 8 Reapoint Errst & Young LIP as Auditors For GCP Student Living Pic 04-kinv20 04-kinv20 04-kinv20 Annual Management 9 Authorize Staue of Lipily For GCP Student Living Pic 04-kinv20 04-kinv20 Annual Management 10 Authorize Staue of Lipily Kinut Pre-semptive Rights For GCP Student Living Pic 04-kinv20 04-kinv20 Annual Management 11									For
ICCP Student Living PIC 0440v-20 0V-v20 Annual Management 3 Approve Benuneration Report For CCP Student Living PIC 0441v-20 024vo-20 Annual Management 3 Approve Benuneration Report For CCP Student Living PIC 0441v-20 024vo-20 Annual Management 4 Reelect Malcolm Nabia Director For CCP Student Living PIC 0441v-20 024vo-20 Annual Management 5 Reelect Malcolm Nabia Director For CCP Student Living PIC 0441v-20 024vo-20 Annual Management 7 Reelect Malcolm Nabia Director For CCP Student Living PIC 0441v-20 024vo-20 Annual Management 8 Reaptorin Erris & Young Li Pas Auditors For CCP Student Living PIC 0441v-20 024vo-20 Annual Management 10 Approve the Company Student Deliving For CCP Student Living PIC 0441v-20 024vo-20 Annual Management 12 Authorise Issue of Equity without Pre-emptive Rights For CCP Student Living PIC 0441vo-20 024vo-20 Amnual				•	0			-	For
GEP Student Living Pic 04-Hov-20 02-Hov-20 Annual Management 3 Approve Remuneration Policy For GCP Student Living Pic 04-Hov-20 02-Hov-20 Annual Management 4 Re-elect Malend Maleh as Director For GCP Student Living Pic 04-Hov-20 02-Hov-20 Annual Management 6 Re-elect Malend Maleh as Director For GCP Student Living Pic 04-Hov-20 02-Hov-20 Annual Management 7 Re-elect Malend Maleh as Director For GCP Student Living Pic 04-Hov-20 02-Hov-20 Annual Management 9 Authorise Board to Fik Remuneration of Autions For GCP Student Living Pic 04-Hov-20 02-Hov-20 Annual Management 10 Authorise Board to Fik Remuneration of Autions For GCP Student Living Pic 04-Hov-20 02-Hov-20 Annual Management 11 Authorise Board to Fik Remuneration of Autions For GCP Student Living Pic 04-Hov-20 02-Hov-20 Annual Management 12 Authorise Board Orindian of Au					0			-	For
GEP Student Living Pic G44 Nov-20 G4Vev-20 Annual Management 4 Reelect Malloan bala so Director For GCP Student Living Pic G44 Nov-20 C4Vev-20 Annual Management 5 Reelect Malloan Mala as Director For GCP Student Living Pic G44 Nov-20 C4Vev-20 Annual Management 7 Reelect David Human Solutions For GCP Student Living Pic G44 Nov-20 C4Vev-20 Annual Management 9 Authorise Escard to Fix Remuneration of Auditors For GCP Student Living Pic G44 Nov-20 C4Vev-20 Annual Management 9 Authorise Escard to Fix Remuneration of Auditors For GCP Student Living Pic G44 Nov-20 C4Vev-20 Annual Management 10 Approve the Company Solvidend Policy For GCP Student Living Pic G44 Nov-20 C4Vev-20 Annual Management 11 Authorise Escard Equity Without Pre-emplore Eights For GCP Student Living Pic G44 Nov-20 C4Vev-20 Annual Management 12 Authorise Escard Ma	8				-			-	For
GCP Student Living Pic O4-Nov-20 Q-Nov-20 Annual Management 5 Re-elect Malcolm Naish as Director For GCP Student Living Pic O4-Nov-20 Q-Nov-20 Annual Management 6 Re-elect Mairdin Wood as Director For GCP Student Living Pic O4-Nov-20 Q-Nov-20 Annual Management 8 Reappoint Errors For GCP Student Living Pic O4-Nov-20 Q-Nov-20 Annual Management 9 Authorise Board to Fix Remuneration of Auditors For GCP Student Living Pic O4-Nov-20 Q-Nov-20 Annual Management 10 Approve the Company's Dividend Policy For GCP Student Living Pic O4-Nov-20 Q-Nov-20 Annual Management 11 Authorise Market Purchase of Ordinary Shares For GCP Student Living Pic O4-Nov-20 Q-Nov-20 Annual Management 13 Authorise Market Purchase of Ordinary Shares For GCP Student Living Pic O4-Nov-20 Q-Nov-20 Annual Management 14 Authorise Market Purchase of Share Premium Aco					0			For	For
GCP Student Living Pic 04-Mov 20 02-Mov 20 Annual Management 6 Re-lect Marlene Wood as Director For GCP Student Living Pic 04-Mov 20 02-Mov 20 Annual Management 7 Re-lect Marlene Wood as Director For GCP Student Living Pic 04-Mov 20 02-Mov 20 Annual Management 9 Authorise Board For GCP Student Living Pic 04-Mov 20 02-Mov 20 Annual Management 10 Approve the Company's Dividend Policy For GCP Student Living Pic 04-Mov 20 02-Mov 20 Annual Management 11 Authorise Issue of Equity For GCP Student Living Pic 04-Mov 20 02-Mov 20 Annual Management 12 Authorise Issue of Equity For GCP Student Living Pic 04-Mov 20 02-Mov 20 Annual Management 14 Authorise Issue of Equity For GCP Student Living Pic 04-Mov 20 Annual Management 18 Authorise Issue of Equity For GCP Student Living Pic 04-Mov 20 Annual Management 18 Approve Discharge of Manelenis and									For
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GEA Group AG26-Nov-2004-Nov-20AnnualManagement9Approve Creation of EUR 130 Million Pool of Capital with Partial Exclusion of Preemptive RightsForGEA Group AG26-Nov-2004-Nov-20AnnualManagement10Approve Creation of EUR 52 Million Pool of Capital without Preemptive RightsForGEA Group AG26-Nov-2004-Nov-20AnnualManagement10Approve Creation of EUR 52 Million Pool of Capital without Preemptive RightsForGEA Group AG26-Nov-2004-Nov-20AnnualManagement11Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without PreemptiveForGEA Group AG22-Dec-2004-Nov-20AnnualManagement11Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without PreemptiveForGeely Automobile Holdings Limited22-Dec-2016-Dec-20SpecialManagement1Approve Master CKDs and Automobile Components Sales Agreement, Annual Caps and RelatedFor	GEA Group AG	26-Nov-20	04-Nov-20	Annual	Management	8.3	Amend Articles Re: Supervisory Board Meetings and Resolutions	For	For
GEA Group AG26-Nov-2004-Nov-20AnnualManagement10Approve Creation of EUR 52 Million Pool of Capital without Preemptive RightsForGEA Group AG26-Nov-2004-Nov-20AnnualManagement11Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without PreemptiveForGEA Group AG26-Nov-2004-Nov-20AnnualManagement11Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without PreemptiveForGeely Automobile Holdings Limited22-Dec-2016-Dec-20SpecialManagement1Approve Master CKDs and Automobile Components Sales Agreement, Annual Caps and RelatedFor	GEA Group AG	26-Nov-20	04-Nov-20	Annual	Management	8.4	Amend Articles Re: Advanced Payment	For	For
GEA Group AG26-Nov-2004-Nov-20AnnualManagement11Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 52 Million Pool of Capital to Guarantee Conversion RightsForGeely Automobile Holdings Limited22-Dec-2016-Dec-20SpecialManagement1Approve Master CKDs and Automobile Components Sales Agreement, Annual Caps and RelatedFor	GEA Group AG	26-Nov-20	04-Nov-20	Annual	Management	9	Approve Creation of EUR 130 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
Geely Automobile Holdings Limited 22-Dec-20 16-Dec-20 Special Management 1 Approve Master CKDs and Automobile Components Sales Agreement, Annual Caps and Related For	GEA Group AG	26-Nov-20	04-Nov-20	Annual	Management	10	Approve Creation of EUR 52 Million Pool of Capital without Preemptive Rights	For	For
	GEA Group AG	26-Nov-20	04-Nov-20	Annual	Management	11	Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 52 Million Pool of	For	For
	Geely Automobile Holdings Limited	22-Dec-20	16-Dec-20	Special	Management	1		For	For
Geely Automobile Holdings Limited 22-Dec-20 16-Dec-20 Special Management 2 Approve Master CKDs and Automobile Components Purchase Agreement, Annual Caps and Related For Transactions	Geely Automobile Holdings Limited	22-Dec-20	16-Dec-20	Special	Management	2		For	For
Geely Automobile Holdings Limited 22-Dec-20 16-Dec-20 Special Management 3 Approve New Powertrain Sales Agreement, Annual Caps and Related Transactions For	Geely Automobile Holdings Limited	22-Dec-20	16-Dec-20	Special	Management	3	Approve New Powertrain Sales Agreement, Annual Caps and Related Transactions	For	For
Geely Automobile Holdings Limited 22-Dec-20 16-Dec-20 Special Management 4 Approve LYNK & CO Finance Cooperation Agreement, Annual Caps and Related Transactions For	Geely Automobile Holdings Limited	22-Dec-20	16-Dec-20	Special	Management	4	Approve LYNK & CO Finance Cooperation Agreement, Annual Caps and Related Transactions	For	For
Geely Automobile Holdings Limited 22-Dec-20 16-Dec-20 Special Management 5 Approve Fengsheng Finance Cooperation Agreement, Annual Caps and Related Transactions For	Geely Automobile Holdings Limited	22-Dec-20	16-Dec-20	Special	Management	5	Approve Fengsheng Finance Cooperation Agreement, Annual Caps and Related Transactions	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Geely Automobile Holdings Limited	22-Dec-20		Special	Management	6	Approve Geely Holding Finance Cooperation Agreement, Annual Caps and Related Transactions	For	For
Genesis Emerging Markets Fund Ltd.	02-Nov-20	29-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Genesis Emerging Markets Fund Ltd.	02-Nov-20	29-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
Genesis Emerging Markets Fund Ltd.	02-Nov-20	29-0ct-20	Annual	Management	3	Ratify KPMG Channel Islands Limited as Auditors	For	For
Genesis Emerging Markets Fund Ltd.	02-Nov-20	29-0ct-20	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Genesis Emerging Markets Fund Ltd.	02-Nov-20	29-0ct-20	Annual	Management	5	Approve Final Dividend	For	For
Genesis Emerging Markets Fund Ltd.	02-Nov-20	29-0ct-20	Annual	Management	6	Elect Torsten Koster as Director	For	For
Genesis Emerging Markets Fund Ltd.	02-Nov-20	29-0ct-20	Annual	Management	7	Re-elect Sujit Banerji as Director	For	For
Genesis Emerging Markets Fund Ltd.	02-Nov-20	29-0ct-20	Annual	Management	8	Re-elect Dr Simon Colson as Director	For	For
Genesis Emerging Markets Fund Ltd.	02-Nov-20	29-0ct-20	Annual	Management	9	Re-elect Russell Edey as Director	For	For
Genesis Emerging Markets Fund Ltd.	02-Nov-20	29-0ct-20	Annual	Management	10	Re-elect Helene Ploix as Director	For	For
Genesis Emerging Markets Fund Ltd.	02-Nov-20	29-0ct-20	Annual	Management	11	Re-elect Katherine Tsang as Director	For	For
Genesis Emerging Markets Fund Ltd.	02-Nov-20	29-0ct-20	Annual	Management	12	Authorise Market Purchase of Participating Preference Shares	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	3	Approve Final Dividend	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	4	Elect Iain Ferguson as Director	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	5	Elect Alison Henriksen as Director	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	6	Re-elect Stephen Wilson as Director	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	7	Re-elect Lysanne Gray as Director	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	8	Re-elect Lykele van der Broek as Director	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	9	Re-elect Lesley Knox as Director	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	10	Re-elect Ian Charles as Director	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	12	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	13	Authorise Issue of Equity	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Genus Plc	25-Nov-20	23-Nov-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Genworth MI Canada Inc.	22-Dec-20	16-Nov-20	Special	Management	1	Approve Acquisition by Falcon Holding Acquisition Corporation, a Wholly-Owned Subsidiary of Falcon Holding LP	For	For
Genworth MI Canada Inc.	22-Dec-20	16-Nov-20	Special	Management	2	Amend Articles Re: Creation of a New Class of Preferred Shares Designated as Class A Preferred Shares	For	For
Genworth MI Canada Inc.	22-Dec-20	16-Nov-20	Special	Management	3	Change Company Name to Sagen MI Canada Inc.	For	For
GF Securities Co., Ltd.	19-0ct-20	13-0ct-20	Special	Shareholder	1	Elect Guo Jingyi as Director	For	For
Glodon Co., Ltd.	25-Nov-20	16-Nov-20	Special	Management	1	Approve Draft and Summary of Stock Option and Performance Share Incentive Plan	For	Against
Glodon Co., Ltd.	25-Nov-20	16-Nov-20	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	Against
Glodon Co., Ltd.	25-Nov-20	16-Nov-20	Special	Management	3	Approve Authorization of Board to Handle All Related Matters	For	Against
Glodon Co., Ltd.	25-Nov-20	16-Nov-20	Special	Management	4	Approve Capital Injection and Share Expansion	For	For
GMO Financial Gate, Inc.	18-Dec-20	30-Sep-20	Annual	Management	1.1	Elect Director Takano, Akira	For	For
GMO Financial Gate, Inc.	18-Dec-20	30-Sep-20	Annual	Management	1.2	Elect Director Sugiyama, Kentaro	For	Against
GMO Financial Gate, Inc.	18-Dec-20	30-Sep-20	Annual	Management	1.3	Elect Director Aoyama, Akio	For	For
GMO Financial Gate, Inc.	18-Dec-20	30-Sep-20	Annual	Management	1.4	Elect Director Ikezawa, Masamitsu	For	For
GMO Financial Gate, Inc.	18-Dec-20	30-Sep-20	Annual	Management	1.5	Elect Director Fukuda, Tomonaga	For	For
GMO Financial Gate, Inc.	18-Dec-20	30-Sep-20	Annual	Management	1.6	Elect Director Yoshioka, Masaru	For	For
GMO Financial Gate, Inc.	18-Dec-20	30-Sep-20	Annual	Management	1.7	Elect Director Shimamura, Nao	For	For
GMO Payment Gateway, Inc.	20-Dec-20	30-Sep-20	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 52	For	For
GMO Payment Gateway, Inc.	20-Dec-20	30-Sep-20	Annual	Management	2.1	Elect Director Kumagai, Masatoshi	For	For
GMO Payment Gateway, Inc.	20-Dec-20	30-Sep-20	Annual	Management	2.2	Elect Director Ainoura, Issei	For	Against
GMO Payment Gateway, Inc.	20-Dec-20	30-Sep-20	Annual	Management	2.3	Elect Director Muramatsu, Ryu	For	For
GMO Payment Gateway, Inc.	20-Dec-20	30-Sep-20	Annual	Management	2.4	Elect Director Isozaki, Satoru	For	For
GMO Payment Gateway, Inc.	20-Dec-20	30-Sep-20	Annual	Management	2.5	Elect Director Hisada, Yuichi	For	For
GMO Payment Gateway, Inc.	20-Dec-20	30-Sep-20	Annual	Management	2.6	Elect Director Yasuda, Masashi	For	For
GMO Payment Gateway, Inc.	20-Dec-20	30-Sep-20	Annual	Management	2.7	Elect Director Yamashita, Hirofumi	For	For
GMO Payment Gateway, Inc.	20-Dec-20	30-Sep-20	Annual	Management	2.8	Elect Director Kaneko, Takehito	For	For
GMO Payment Gateway, Inc.	20-Dec-20	30-Sep-20	Annual	Management	2.9	Elect Director Onagi, Masaya	For	Against
GMO Payment Gateway, Inc.	20-Dec-20	30-Sep-20	Annual	Management	2.10	Elect Director Sato, Akio	For	Against
GMO Payment Gateway, Inc.	20-Dec-20	30-Sep-20	Annual	Management	2.11	Elect Director Kawasaki, Yuki	For	For
GMO Payment Gateway, Inc.	20-Dec-20	30-Sep-20	Annual	Management	3	Appoint Statutory Auditor Yoshida, Kazutaka	For	For
Goodman Group	19-Nov-20	17-Nov-20	Annual	Management	1	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration	For	For
Goodman Group	19-Nov-20	17-Nov-20	Annual	Management	2a	Elect Stephen Johns as Director of Goodman Limited	For	For
Goodman Group	19-Nov-20	17-Nov-20	Annual	Management	2b	Elect Stephen Johns as Director of Goodman Logistics (HK) Ltd	For	For
Goodman Group	19-Nov-20	17-Nov-20	Annual	Management	3	Elect Mark Johnson as Director	For	For
Goodman Group	19-Nov-20	17-Nov-20	Annual	Management	4	Approve Remuneration Report	For	For

Common Norma	Meeting	Record	Meeting	Durananat	Proposal		Management	Vote
Company Name Goodman Group	Date	Date 17-Nov-20	Type Annual	Proponent Management	Number 5	Proposal Text Approve Issuance of Performance Rights to Gregory Goodman	Recommendation For	Instruction For
Goodman Group		17-Nov-20	Annual	Management	6	Approve Issuance of Performance Rights to Danny Peeters	For	For
Goodman Group		17-Nov-20 17-Nov-20	Annual	Management	7	Approve Issuance of Performance Rights to Anthony Rozic	For	For
Goodpatch, Inc.		31-Aug-20	Annual	Management	1.1	Elect Director Tsuchiya, Naofumi	For	For
Goodpatch, Inc.		31-Aug-20 31-Aug-20	Annual	Management	1.1	Elect Director Jitsukata, Boris	For	For
Goodpatch, Inc.		31-Aug-20 31-Aug-20	Annual	Management	1.2	Elect Director Matsuoka, Takeshi	For	For
Goodpatch, Inc.		31-Aug-20 31-Aug-20	Annual	Management	1.3	Elect Director Makishima, Toshiyuki	For	For
Goodpatch, Inc.		31-Aug-20 31-Aug-20	Annual	Management	1.4	Elect Director Sasaki, Tomoya	For	Against
Goodpatch, Inc.		31-Aug-20 31-Aug-20	Annual	Management	1.5	Elect Director Yamaguchi, Takumi	For	For
Goodpatch, Inc.		31-Aug-20 31-Aug-20	Annual	Management	2	Approve Restricted Stock Plan	For	Against
Goodwin Plc	07-0ct-20	05-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
Goodwin Plc	07-0ct-20	05-0ct-20	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Goodwin Plc	07-0ct-20	05-0ct-20	Annual	0	3	Approve Remuneration Report	For	For
Goodwin Plc	07-0ct-20	05-0ct-20		Management	4	Appoint RSM UK Group LLP as Auditors and Authorise Their Remuneration	For	For
			Annual	Management			-	
Great Canadian Gaming Corporation	23-Det-20	20-1100-20	Special	Management	1	Approve Acquisition by Raptor Acquisition Corp., an Affiliate of Funds Managed by Affiliates of Apollo Global Management, Inc.	For	For
Great Wall Motor Company Limited	23-0ct-20	19-0ct-20	Special	Management	1	Approve Capital Increase and Related Party Transaction	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1	Approve Satisfaction of the Conditions for the Public Issuance of A Share Convertible Corporate Bonds of the Company	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.01	Approve Type of Securities to be Issued	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.01	Approve Type of Securities to be Issued	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.02	Approve Size of the Issuance	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.02	Approve Size of the Issuance	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.03	Approve Par Value and Issue Price	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.03	Approve Par Value and Issue Price	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.04	Approve Bonds Term	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.04	Approve Bonds Term	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.05	Approve Coupon Rate	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.05	Approve Coupon Rate	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.06	Approve Term and Method of Repayment of Principal and Interest Payment	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.06	Approve Term and Method of Repayment of Principal and Interest Payment	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.07	Approve Conversion Period	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.07	Approve Conversion Period	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.08	Approve Determination and Adjustment of the Conversion Price	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.08	Approve Determination and Adjustment of the Conversion Price	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.09	Approve Terms of Downward Adjustment to Conversion Price	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.09	Approve Terms of Downward Adjustment to Conversion Price	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Great Wall Motor Company Limited		23-Nov-20	Special	Management	1.10	Approve Method for Determining the Number of A Shares for Conversion and Treatment for Remaining Balance of the A Share Convertible Corporate Bonds which is Insufficient to be Converted into One A	For	For
						Share		
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.10	Approve Method for Determining the Number of A Shares for Conversion and Treatment for Remaining	For	For
						Balance of the A Share Convertible Corporate Bonds which is Insufficient to be Converted into One A Share		
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.11	Approve Terms of Redemption	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.11	Approve Terms of Redemption	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.12	Approve Terms of Sale Back	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.12	Approve Terms of Sale Back	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.13	Approve Entitlement to Dividend in the Year of Conversion	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.13	Approve Entitlement to Dividend in the Year of Conversion	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.14	Approve Method of the Issuance and Target Subscribers	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.14	Approve Method of the Issuance and Target Subscribers	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.15	Approve Subscription Arrangement for the Existing A Shareholders	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.15	Approve Subscription Arrangement for the Existing A Shareholders	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.16	Approve Bondholders and Bondholders' Meetings	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.16	Approve Bondholders and Bondholders' Meetings	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.17	Approve Use of Proceeds	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.17	Approve Use of Proceeds	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.18	Approve Rating	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.18	Approve Rating	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.19	Approve Management and Deposit for Proceeds Raised	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.19	Approve Management and Deposit for Proceeds Raised	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.20	Approve Guarantee and Security	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.20	Approve Guarantee and Security	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	1.21	Approve Validity Period of the Resolution	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2.21	Approve Validity Period of the Resolution	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	2	Approve Plan of the Public Issuance of A Share Convertible Corporate Bonds of the Company	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	3	Approve Plan of the Public Issuance of A Share Convertible Corporate Bonds of the Company	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	3	Approve Authorization from Shareholders' General Meeting to the Board or Its Authorized Persons to	For	For
						Handle in Full Discretion Matters Relating to the Public Issuance of A Share Convertible Corporate Bonds		
						of the Company		
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	4	Approve Feasibility Report on the Project Funded by the Proceeds in the Public Issuance of A Share	For	For
						Convertible Corporate Bonds of the Company		
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	5	Approve Exemption from the Preparation of the Reports on the Use of Proceeds Previously Raised	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	6	Approve Recovery Measures and Undertakings by Relevant Parties in Relation to Dilutive Impact on Immediate Returns of the Public Issuance of A Share Convertible Corporate Bonds of the Company	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	7	Approve Formulation of the Shareholders' Return Plan for the Next Three Years (Year 2020-2022) of the Company	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	8	Approve Formulation of Rules for A Share Convertible Corporate Bondholders' Meetings of the Company	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	9	Approve Amendments on the Administrative Rules for Use of Proceeds from Fund Raisings of Great Wall Motor Company Limited (Revised)	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	10	Approve Connected Transactions of Possible Subscriptions of A Share Convertible Corporate Bonds under the Public Issuance by the Company's Controlling Shareholder, Director or General Manager of Certain Significant Subsidiaries	For	For
Great Wall Motor Company Limited	18-Dec-20	23-Nov-20	Special	Management	11	Approve Authorization from Shareholders' General Meeting to the Board or Its Authorized Persons to Handle in Full Discretion Matters Relating to the Public Issuance of A Share Convertible Corporate Bonds of the Company	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment for Class B Shares	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	2	Approve Consolidated Financial Statements	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	3	Approve Non-Financial Information Statement	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	4	Approve Discharge of Board	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	5	Renew Appointment of KPMG Auditores as Auditor of Standalone Financial Statements and Renew Appointment of Grant Thornton as Co-Auditor	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	6	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	7.1	Dismiss Luis Isasi Fernandez de Bobadilla as Director		
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	7.2	Elect James Costos as Director	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	7.3	Reelect Victor Grifols Deu as Director	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	7.4	Reelect Thomas Glanzmann as Director	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	7.5	Reelect Steven F. Mayer as Director	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	8	Amend Article 16 Re: General Meetings	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	9	Add Article 11.bis of General Meeting Regulations Re: Remote Attendance to General Meetings	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	10	Advisory Vote on Remuneration Report	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	11	Approve Remuneration Policy	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	12	Authorize Share Repurchase Program	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	13	Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization	For	For
Grifols SA	08-0ct-20	02-0ct-20	Annual	Management	14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Growthpoint Properties Australia	19-Nov-20	17-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Growthpoint Properties Australia	19-Nov-20	17-Nov-20	Annual	Management	Зa	Elect Norbert Sasse as Director	For	For
Growthpoint Properties Australia	19-Nov-20	17-Nov-20	Annual	Management	3b	Elect Grant Jackson as Director	For	Against
Growthpoint Properties Australia	19-Nov-20	17-Nov-20	Annual	Management	Зc	Elect Josephine Sukkar as Director	For	For
Growthpoint Properties Australia	19-Nov-20	17-Nov-20	Annual	Management	4	Approve Grant of 49,732 Performance Rights to Timothy Collyer	For	For
Growthpoint Properties Australia	19-Nov-20	17-Nov-20	Annual	Management	5	Approve Grant of 243,161 Performance Rights to Timothy Collyer	For	For
Growthpoint Properties Australia	19-Nov-20	17-Nov-20	Annual	Management	6	Approve Grant of 43,414 STI Performance Rights to Timothy Collyer	For	For

	Meeting	Record	Meeting	Drenonout	Proposal		Management	Vote
Company Name Growthpoint Properties Australia	Date	Date 17-Nov-20	Type Annual	Proponent Management	Number 7	Proposal Text Approve Grant of 101,306 STI Performance Rights to Timothy Collyer	Recommendation For	Instruction Against
Grupo Bimbo SAB de CV	19-100-20		Special	Management	1	Ratify Reduction in Share Capital via Cancellation of 169.44 Million Series A Repurchased Shares Held in	For	For
	17 00 20	070020	Special	Management	1	Treasury	101	101
Grupo Bimbo SAB de CV	19-0ct-20	09-0ct-20	Special	Management	2	Amend Article 6 to Reflect Changes in Capital	For	For
Grupo Bimbo SAB de CV	19-0ct-20	09-0ct-20	Special	Management	3	Appoint Legal Representatives	For	For
Grupo Carso SAB de CV	10-Nov-20	30-0ct-20	Special	Management	1	Replace Chair of Corporate Practices and Audit Committee	For	Against
Grupo Carso SAB de CV	10-Nov-20	30-0ct-20	Special	Management	2	Present Report on Adherence to Fiscal Obligations	For	For
Grupo Carso SAB de CV	10-Nov-20	30-0ct-20	Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Grupo Catalana Occidente SA	29-0ct-20	22-0ct-20	Special	Management	1	Approve Allocation of Income and Dividends	For	For
Grupo Catalana Occidente SA	29-0ct-20	22-0ct-20	Special	Management	2	Authorize Share Repurchase Program	For	For
Grupo Catalana Occidente SA	29-0ct-20	22-0ct-20	Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	09-Nov-20	03-Nov-20	Special	Management	1	Approve Continued Guarantee Provision Plan	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	09-Nov-20	03-Nov-20	Special	Management	2	Approve Related Party Transaction in Connection to Continued Handling of Deposit and Clearing Business in Meizhou Hakka Bank	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	25-Nov-20	18-Nov-20	Special	Management	1	Approve to Appoint Auditor	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	23-Nov-20	23-0ct-20	Special	Management	1	Approve Changes in Use of Proceeds from the Fund Raising of the Company	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	23-Nov-20	23-0ct-20	Special	Management	1	Approve Provision of Assured Entitlement to the H Shareholder(s) of the Company Only for the Spin-Off and Overseas Listing of Guangzhou Pharmaceuticals Company Limited	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	23-Nov-20	23-0ct-20	Special	Management	2	Approve Closing of Investment Project Using Proceeds from the Fund Raising, and theSurplus of Which to be Used to Supplement the Working Capital Permanently	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	23-Nov-20	23-0ct-20	Special	Management	3	Approve Initial Public Offering of Overseas Listed Foreign Capital Shares (H Shares) Regarding and the Proposal in Relation to the Overseas Listing of Guangzhou Pharmaceuticals Company Limited	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	23-Nov-20	23-0ct-20	Special	Management	4	Approve Compliance of the Overseas Listing of Guangzhou Pharmaceuticals Company Limited with the "Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of the PRC Listed Companies"	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	23-Nov-20	23-0ct-20	Special	Management	5	Approve Undertaking of Maintaining the Independent Listing Status of the Company	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	23-Nov-20	23-0ct-20	Special	Management	6	Approve Explanations on the Sustainable Profitability Statement and Prospects of the Company	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	23-Nov-20	23-0ct-20	Special	Management	7	Approve Authorization to the Board and Its Authorized Persons to Deal with Matters in Relation to the Spin- Off and Listing of Guangzhou Pharmaceuticals Company Limited	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	23-Nov-20	23-0ct-20	Special	Management	8	Approve Provision of Assured Entitlement to the H Shareholder(s) of the Company Only for the Spin-Off and Overseas Listing of Guangzhou Pharmaceuticals Company Limited	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	13-Nov-20	06-Nov-20	Special	Management	1	Approve Repurchase and Cancellation of Performance Shares	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Guangzhou Shiyuan Electronic		06-Nov-20	Special	Management	2	Approve Increase in Registered Capital and Amend Articles of Association	For	For
Technology Co. Ltd.				U U				
Guaranty Trust Bank Plc	04-Dec-20	25-Nov-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Guidewire Software, Inc.	15-Dec-20	19-0ct-20	Annual	Management	1a	Elect Director Andrew Brown	For	For
Guidewire Software, Inc.	15-Dec-20	19-0ct-20	Annual	Management	1b	Elect Director Margaret Dillon	For	For
Guidewire Software, Inc.	15-Dec-20	19-0ct-20	Annual	Management	1c	Elect Director Michael Keller	For	For
Guidewire Software, Inc.	15-Dec-20	19-0ct-20	Annual	Management	1d	Elect Director Catherine P. Lego	For	For
Guidewire Software, Inc.	15-Dec-20	19-0ct-20	Annual	Management	1e	Elect Director Michael (Mike) Rosenbaum	For	For
Guidewire Software, Inc.	15-Dec-20	19-0ct-20	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Guidewire Software, Inc.	15-Dec-20	19-0ct-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Guidewire Software, Inc.	15-Dec-20	19-0ct-20	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Guidewire Software, Inc.	15-Dec-20	19-0ct-20	Annual	Management	5	Approve Omnibus Stock Plan	For	For
Guidewire Software, Inc.	15-Dec-20	19-0ct-20	Annual	Shareholder	6	Adopt Simple Majority Vote	For	For
Guoco Group Limited	06-Nov-20	02-Nov-20	Annual	Management	1	Approve Final Dividend	For	For
Guoco Group Limited	06-Nov-20	02-Nov-20	Annual	Management	2	Approve Directors' Fees	For	For
Guoco Group Limited	06-Nov-20	02-Nov-20	Annual	Management	3	Elect Kwek Leng San as Director	For	For
Guoco Group Limited	06-Nov-20	02-Nov-20	Annual	Management	4	Elect David Michael Norman as Director	For	For
Guoco Group Limited	06-Nov-20	02-Nov-20	Annual	Management	5	Elect Lester G. Huang as Director	For	For
Guoco Group Limited	06-Nov-20	02-Nov-20	Annual	Management	6	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
Guoco Group Limited	06-Nov-20	02-Nov-20	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Guoco Group Limited	06-Nov-20	02-Nov-20	Annual	Management	8	Approve Reduction in Authorized Share Capital	For	For
Guoco Group Limited	06-Nov-20	02-Nov-20	Annual	Management	9	Approve 2020 Long Term Incentive Plan of the Rank Group Plc	For	Against
GVC Holdings Plc	09-Dec-20	07-Dec-20	Special	Management	1	Approve Change of Company Name to Entain plc; Adopt New Memorandum and Articles of Association	For	For
Haidilao International Holding Ltd.	28-Dec-20	21-Dec-20	Special	Management	1	Approve Renewed Yihai Master Purchase Agreement and Related Transactions	For	For
Haidilao International Holding Ltd.	28-Dec-20	21-Dec-20	Special	Management	2	Approve Proposed Annual Caps Under Renewed Yihai Master Purchase Agreement and Related Transactions	For	For
Haidilao International Holding Ltd.	28-Dec-20	21-Dec-20	Special	Management	3	Approve Renewed Warehouse Storage and Logistic Service Agreement and Related Transactions	For	For
Haidilao International Holding Ltd.	28-Dec-20	21-Dec-20	Special	Management	4	Approve Renewed Shuhai Master Purchase Agreement, Renewed Shuhai Agreements and Related Transactions	For	For
Haidilao International Holding Ltd.	28-Dec-20	21-Dec-20	Special	Management	5	Approve Proposed Annual Caps Under Renewed Shuhai Agreements and Related Transactions	For	For
Haidilao International Holding Ltd.	28-Dec-20	21-Dec-20	Special	Management	6	Approve Renewed Master Decoration Project Management Service Agreement and Related Transactions	For	For
Haidilao International Holding Ltd.	28-Dec-20	21-Dec-20	Special	Management	7	Approve Renewed Master Decoration Project General Contract Service Agreement, Renewed Shuyun Dongfang Agreements and Related Transactions	For	For
Haidilao International Holding Ltd.	28-Dec-20	21-Dec-20	Special	Management	8	Approve Proposed Annual Caps Under Renewed Shuyun Dongfang Agreements and Related Transactions	For	For
Haidilao International Holding Ltd.	28-Dec-20	21-Dec-20	Special	Management	9	Authorize Board to Deal with All Matters in Relation to the Renewed Yihai Master Purchase Agreement, Renewed Shuhai Agreements and Renewed Shuyun Dongfang Agreements	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Haier Electronics Group Co., Ltd.		03-Dec-20	Special	Management	1	Approve Reduction in the Issued Share Capital of the Company by Way of a Cancellation of Fractional Shares	For	For
Haier Electronics Group Co., Ltd.	09-Dec-20	03-Dec-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Haier Electronics Group Co., Ltd.	09-Dec-20	03-Dec-20	Special	Management	2	Approve Scheme of Arrangement and Implementation of the Scheme, Including the Related Reduction of	For	For
						the Issued Share Capital of the Company, Cancellation of Share Premium of the Company and Issuance of New Shares in the Company		
Hamamatsu Photonics KK	18-Dec-20	30-Sep-20	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	Against
Hamamatsu Photonics KK		30-Sep-20	Annual	Management	2	Elect Director Kurihara, Kazue	For	For
Hamamatsu Photonics KK	18-Dec-20	30-Sep-20	Annual	Management	3.1	Appoint Statutory Auditor Utsuyama, Akira	For	For
Hamamatsu Photonics KK	18-Dec-20	30-Sep-20	Annual	Management	3.2	Appoint Statutory Auditor Suzuki, Michihito	For	For
Hamamatsu Photonics KK	18-Dec-20	30-Sep-20	Annual	Management	3.3	Appoint Statutory Auditor Maki, Yuji	For	Against
Hamamatsu Photonics KK	18-Dec-20	30-Sep-20	Annual	Management	3.4	Appoint Statutory Auditor Kurauchi, Muneo	For	Against
Hammerson Plc	04-Dec-20	02-Dec-20	Special	Management	1	Amend Articles of Association	For	For
Hammerson Plc	04-Dec-20	02-Dec-20	Special	Management	2	Approve Enhanced Scrip Dividend Alternative	For	For
Hangzhou Tigermed Consulting Co., Ltd.	20-0ct-20	15-0ct-20	Special	Management	1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	20-0ct-20	15-0ct-20	Special	Management	1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	20-0ct-20	14-0ct-20	Special	Management	1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	20-0ct-20	14-0ct-20	Special	Management	1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	20-0ct-20	15-0ct-20	Special	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	20-0ct-20	15-0ct-20	Special	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	20-0ct-20	14-0ct-20	Special	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	20-0ct-20	14-0ct-20	Special	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	20-0ct-20	15-0ct-20	Special	Management	3	Approve Change of Registered Address	For	For
Hangzhou Tigermed Consulting Co., Ltd.	20-0ct-20	14-0ct-20	Special	Management	3	Approve Change of Registered Address	For	For
Hangzhou Tigermed Consulting Co., Ltd.	20-0ct-20	15-0ct-20	Special	Management	4	Amend Articles of Association	For	Against
Hangzhou Tigermed Consulting Co., Ltd.	20-0ct-20	14-0ct-20	Special	Management	4	Amend Articles of Association	For	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Hangzhou Tigermed Consulting Co., Ltd.			Special	Management	5	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Hangzhou Tigermed Consulting Co., Ltd.	20-0ct-20	14-0ct-20	Special	Management	5	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Hangzhou Tigermed Consulting Co., Ltd.	26-Nov-20	23-Nov-20	Special	Management	1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	26-Nov-20	23-Nov-20	Special	Management	1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	26-Nov-20	20-Nov-20	Special	Management	1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	26-Nov-20	20-Nov-20	Special	Management	1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	26-Nov-20	23-Nov-20	Special	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	26-Nov-20	23-Nov-20	Special	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	26-Nov-20	20-Nov-20	Special	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	26-Nov-20	20-Nov-20	Special	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	26-Nov-20	23-Nov-20	Special	Management	3	Amend Articles of Association	For	For
Hangzhou Tigermed Consulting Co., Ltd.	26-Nov-20	20-Nov-20	Special	Management	3	Amend Articles of Association	For	For
Hangzhou Tigermed Consulting Co., Ltd.	26-Nov-20	23-Nov-20	Special	Management	4	Amend Management Rules for A Share Proceeds of Hangzhou Tigermed Consulting Co., Ltd.	For	For
Hangzhou Tigermed Consulting Co., Ltd.	26-Nov-20	20-Nov-20	Special	Management	4	Amend Management Rules for A Share Proceeds of Hangzhou Tigermed Consulting Co., Ltd.	For	For
Hapvida Participacoes e Investimentos SA	19-Nov-20		Special	Management	1	Ratify Igor Xavier Correia Lima as Independent Director	For	For
Hapvida Participacoes e Investimentos SA	19-Nov-20		Special	Management	2	Approve 5-for-1 Stock Split	For	For
Hapvida Participacoes e Investimentos SA	19-Nov-20		Special	Management	3.a	Amend Article 6	For	For
Hapvida Participacoes e Investimentos SA	19-Nov-20		Special	Management	3.b	Amend Article 24	For	For
Hapvida Participacoes e Investimentos SA	19-Nov-20		Special	Management	3.c	Amend Article 32	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	2	Approve Final Dividend	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	3	Approve Remuneration Report	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	4	Approve Remuneration Policy	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	7	Re-elect Deanna Oppenheimer as Director	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	8	Re-elect Christopher Hill as Director	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	9	Re-elect Philip Johnson as Director	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	10	Re-elect Shirley Garrood as Director	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	11	Re-elect Dan Olley as Director	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	12	Re-elect Roger Perkin as Director	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	13	Elect John Troiano as Director	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	14	Elect Andrea Blance as Director	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	15	Elect Moni Mannings as Director	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	17	Authorise Issue of Equity	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	20	Adopt New Articles of Association	For	For
Hargreaves Lansdown Plc	08-0ct-20	06-0ct-20	Annual	Management	21	Amend Sustained Performance Plan 2017	For	For
Harvey Norman Holdings Limited	25-Nov-20	23-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Harvey Norman Holdings Limited	25-Nov-20	23-Nov-20	Annual	Management	3	Elect Gerald Harvey as Director	For	For
Harvey Norman Holdings Limited	25-Nov-20	23-Nov-20	Annual	Management	4	Elect Chris Mentis as Director	For	Against
Harvey Norman Holdings Limited	25-Nov-20	23-Nov-20	Annual	Management	5	Elect Luisa Catanzaro as Director	For	For
Harvey Norman Holdings Limited	25-Nov-20	23-Nov-20	Annual	Management	6	Approve the Amendments to the Company's Constitution Re: Virtual General Meetings	For	Against
Harvey Norman Holdings Limited	25-Nov-20	23-Nov-20	Annual	Management	7	Approve the Amendments to the Company's Constitution Re: Small Holding	For	For
Harvey Norman Holdings Limited	25-Nov-20	23-Nov-20	Annual	Management	8	Approve the Amendments to the Company's Constitution Re: Uncontactable Members	For	For
Harvey Norman Holdings Limited	25-Nov-20	23-Nov-20	Annual	Management	9	*** Withdrawn Resolution *** Approve Grant of Performance Rights to Gerald Harvey and Permit Gerald Harvey to Acquire Shares in the Company		
Harvey Norman Holdings Limited	25-Nov-20	23-Nov-20	Annual	Management	10	*** Withdrawn Resolution *** Approve Grant of Performance Rights to Kay Lesley and Permit Kay Lesley to Acquire Shares in the Company		
Harvey Norman Holdings Limited	25-Nov-20	23-Nov-20	Annual	Management	11	*** Withdrawn Resolution *** Approve Grant of Performance Rights to David Matthew Ackery and Permit David Matthew Ackery to Acquire Shares in the Company		
Harvey Norman Holdings Limited	25-Nov-20	23-Nov-20	Annual	Management	12	*** Withdrawn Resolution *** Approve Grant of Performance Rights to John Evyn Slack-Smith and Permit John Evyn Slack-Smith to Acquire Shares in the Company		
Harvey Norman Holdings Limited	25-Nov-20	23-Nov-20	Annual	Management	13	*** Withdrawn Resolution *** Approve Grant of Performance Rights to Chris Mentis and Permit Chris Mentis to Acquire Shares in the Company		
Harvey Norman Holdings Limited	25-Nov-20	23-Nov-20	Annual	Management	14	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

	Meeting	Record	Meeting		Proposal		Management	Vote
Company Name	Date	Date	Туре	Proponent		Proposal Text	Recommendation	Instruction
Hays plc		09-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
Hays plc		09-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	4	Re-elect Andrew Martin as Director	For	For
Hays plc		09-Nov-20	Annual	Management	5	Re-elect Alistair Cox as Director	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	6	Re-elect Paul Venables as Director	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	7	Re-elect Torsten Kreindl as Director	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	8	Re-elect Cheryl Millington as Director	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	9	Re-elect Susan Murray as Director	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	10	Re-elect MT Rainey as Director	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	11	Re-elect Peter Williams as Director	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	15	Authorise Issue of Equity	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	17	Authorise Market Purchase of Ordinary shares	For	For
Hays plc	11-Nov-20	09-Nov-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
HDFC Bank Limited	01-Dec-20	30-0ct-20	Special	Management	1	Elect Sashidhar Jagdishan as Director	For	For
HDFC Bank Limited	01-Dec-20	30-0ct-20	Special	Management	2	Approve Appointment and Remuneration of Sashidhar Jagdishan as Managing Director & Chief Executive Officer	For	For
Heilongjiang Agriculture Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	1.1	Elect Wang Shoucong as Non-Independent Director	For	For
Heilongjiang Agriculture Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	1.2	Elect He Tianyuan as Non-Independent Director	For	For
Heilongjiang Agriculture Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	1.3	Elect Peng Rongjun as Non-Independent Director	For	For
Heilongjiang Agriculture Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	1.4	Elect Wang Shoujiang as Non-Independent Director	For	For
Heilongjiang Agriculture Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.1	Elect Zhu Qizhen as Independent Director	For	For
Heilongjiang Agriculture Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.2	Elect Wang Jiheng as Independent Director	For	For
Heilongjiang Agriculture Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.3	Elect Zhao Shijun as Independent Director	For	For
Heilongjiang Agriculture Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.4	Elect Guo Dan as Independent Director	For	For
Heilongjiang Agriculture Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	3.1	Elect Yang Xianjun as Supervisor	For	For
Heilongjiang Agriculture Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	3.2	Elect Feng Yubin as Supervisor	For	For
Hellenic Telecommunications Organization SA	04-Dec-20	27-Nov-20	Special	Management	1	Approve Draft Demergers Agreement	For	For
Hellenic Telecommunications Organization SA	04-Dec-20	27-Nov-20	Special	Management	2	Approve Cancellation of Repurchased Shares	For	For
Hellenic Telecommunications Organization SA	04-Dec-20	27-Nov-20	Special	Management	3	Approve Confidentiality Agreement with Ernst & Young	For	For
Hellenic Telecommunications Organization SA	04-Dec-20	27-Nov-20	Special	Management	4	Authorize Board to Participate in Companies with Similar Business Interests	For	For

	Meeting	Record	Meeting		Proposal		Management	Vote
Company Name	Date	Date	Туре	Proponent		Proposal Text	Recommendation	Instruction
Hellenic Telecommunications Organization SA	04-Dec-20	27-Nov-20	Special	Management	5.1	Elect Dimitrios Georgoutsos as Director	For	For
Hellenic Telecommunications	04-Dec-20	27-Nov-20	Special	Shareholder	5.2	Elect a Shareholder-Nominee to the Board	Against	Abstain
Organization SA								
Hellenic Telecommunications Organization SA	04-Dec-20	27-Nov-20	Special	Shareholder	5.3	Elect a Shareholder-Nominee to the Board	Against	Abstain
Hellenic Telecommunications Organization SA	04-Dec-20	27-Nov-20	Special	Management	6	Announce Election of Director		
Hellenic Telecommunications	04-Dec-20	27-Nov-20	Special	Management	7	Various Announcements		
Organization SA								
Henan Shuanghui Investment & Development Co., Ltd.	13-Nov-20	06-Nov-20	Special	Management	1	Approve Profit Distribution Plan for First Three Quarters of 2020	For	For
Henan Shuanghui Investment & Development Co., Ltd.	13-Nov-20	06-Nov-20	Special	Shareholder	2	Approve Daily Related Party Transactions	For	For
Henan Zhongyuan Expressway Co.,	17-Nov-20	10-Nov-20	Special	Management	1	Approve Company's Eligibility for Corporate Bond Issuance	For	For
Ltd.								
Henan Zhongyuan Expressway Co., Ltd.	17-Nov-20	10-Nov-20	Special	Management	2.1	Approve Par Value, Issue Price and Issue Scale	For	For
Henan Zhongyuan Expressway Co., Ltd.	17-Nov-20	10-Nov-20	Special	Management	2.2	Approve Issue Manner	For	For
Henan Zhongyuan Expressway Co., Ltd.	17-Nov-20	10-Nov-20	Special	Management	2.3	Approve Target Subscribers and Placing Arrangement for Shareholders	For	For
Henan Zhongyuan Expressway Co., Ltd.	17-Nov-20	10-Nov-20	Special	Management	2.4	Approve Bond Type and Maturity	For	For
Henan Zhongyuan Expressway Co.,	17-Nov-20	10-Nov-20	Special	Management	2.5	Approve Bond Interest Rate and Method of Determination	For	For
Ltd.	17.11	10.11	Constant.		2 (here a brown the second for the broken state	F	F
Henan Zhongyuan Expressway Co., Ltd.			Special	Management	2.6	Approve Payment Manner of Capital and Interest	For	For
Henan Zhongyuan Expressway Co., Ltd.	17-Nov-20	10-Nov-20	Special	Management	2.7	Approve Use of Proceeds	For	For
Henan Zhongyuan Expressway Co., Ltd.	17-Nov-20	10-Nov-20	Special	Management	2.8	Approve Credit Enhancement Mechanism	For	For
Henan Zhongyuan Expressway Co., Ltd.	17-Nov-20	10-Nov-20	Special	Management	2.9	Approve Underwriting Manner	For	For
Henan Zhongyuan Expressway Co., Ltd.	17-Nov-20	10-Nov-20	Special	Management	2.10	Approve Listing Arrangements	For	For
Henan Zhongyuan Expressway Co., Ltd.	17-Nov-20	10-Nov-20	Special	Management	2.11	Approve Safeguard Measures of Debts Repayment	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Henan Zhongyuan Expressway Co., Ltd.	17-Nov-20	10-Nov-20	Special	Management	2.12	Approve Resolution Validity Period	For	For
Henan Zhongyuan Expressway Co., Ltd.	17-Nov-20	10-Nov-20	Special	Management	3	Approve Authorization of the Board and Chairman of the Board of Directors to Handle All Related Matters	For	For
Henan Zhongyuan Expressway Co., Ltd.	17-Nov-20	10-Nov-20	Special	Management	4	Approve Change of Auditor	For	For
Henan Zhongyuan Expressway Co., Ltd.	17-Nov-20	10-Nov-20	Special	Management	5.1	Elect Liu Jingwei as Supervisor	For	For
Henan Zhongyuan Expressway Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	1.1	Elect Song Gongli as Independent Director	For	For
Henan Zhongyuan Expressway Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	1.2	Elect Kang Zhuo as Independent Director	For	For
Henan Zhongyuan Expressway Co., Ltd.	30-Dec-20	23-Dec-20	Special	Management	1	Approve Participation in Zhengzhou-Luoyang Expressway Concession Investor Bid	For	For
Henderson Alternative Strategies Trust Plc	30-Nov-20	26-Nov-20	Special	Management	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	5	Elect Stephen King as Director	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	6	Re-elect Nicola Ralston as Director	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	7	Re-elect Rutger Koopmans as Director	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	8	Re-elect Ekaterina Thomson as Director	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	9	Reappoint BDO LLP as Auditors	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	11	Authorise Issue of Equity	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Henderson EuroTrust Plc	18-Nov-20	16-Nov-20	Annual	Management	15	Adopt New Articles of Association	For	For
Henderson International Income Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson International Income Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Henderson International Income Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	3	Approve Remuneration Policy	For	For
Henderson International Income Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	4	Re-elect Simon Jeffreys as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Henderson International Income		04-Dec-20	Annual	Management	5	Re-elect Richard Hills as Director	For	For
Trust Plc	00 200 20	0120020	, initiati	management	5		1.01	101
Henderson International Income	08-Dec-20	04-Dec-20	Annual	Management	6	Re-elect Aidan Lisser as Director	For	For
Trust Plc								
Henderson International Income	08-Dec-20	04-Dec-20	Annual	Management	7	Elect Lucy Walker as Director	For	For
Trust Plc								
Henderson International Income	08-Dec-20	04-Dec-20	Annual	Management	8	Appoint BDO LLP as Auditors	For	For
Trust Plc								
Henderson International Income	08-Dec-20	04-Dec-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Trust Plc								
Henderson International Income	08-Dec-20	04-Dec-20	Annual	Management	10	Approve Continuation of Company as Investment Trust	For	For
Trust Plc								
Henderson International Income	08-Dec-20	04-Dec-20	Annual	Management	11	Approve the Company's Dividend Policy	For	For
Trust Plc								
Henderson International Income	08-Dec-20	04-Dec-20	Annual	Management	12	Authorise Issue of Equity	For	For
Trust Plc								
Henderson International Income	08-Dec-20	04-Dec-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Trust Plc								
Henderson International Income	08-Dec-20	04-Dec-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Trust Plc								
Henderson International Income	08-Dec-20	04-Dec-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Trust Plc								
Henderson International Income	08-Dec-20	04-Dec-20	Annual	Management	16	Adopt New Articles of Association	For	For
Trust Plc								
Hexagon AB	01-Dec-20	23-Nov-20	Special	Management	1	Open Meeting		
Hexagon AB	01-Dec-20	23-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
Hexagon AB	01-Dec-20	23-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Hexagon AB	01-Dec-20	23-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
Hexagon AB	01-Dec-20	23-Nov-20	Special	Management	5.1	Designate Johannes Wingborg as Inspector of Minutes of Meeting	For	For
Hexagon AB	01-Dec-20	23-Nov-20	Special	Management	5.2	Designate Fredrik Skoglund as Inspector of Minutes of Meeting	For	For
Hexagon AB	01-Dec-20	23-Nov-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Hexagon AB	01-Dec-20	23-Nov-20	Special	Management	7	Approve Dividends of EUR 0.62 Per Share	For	For
Hexagon AB	01-Dec-20	23-Nov-20	Special	Management	8	Approve Performance Share Plan for Key Employees	For	Against
Hexagon AB	01-Dec-20	23-Nov-20	Special	Management	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Hexagon AB	01-Dec-20	23-Nov-20	Special	Management	10	Close Meeting		
Hexagon Composites ASA	13-Nov-20		Special	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
Hexagon Composites ASA	13-Nov-20		Special	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Hexagon Composites ASA	13-Nov-20		Special	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Hexagon Composites ASA	13-Nov-20		Special	Management	4	Approve Distribution of Shares in Hexagon Purus Holding AS	For	Do Not Vote

	Meeting Date	Record Date	Meeting	Proponent	Proposal	Proposal Text	Management Recommendation	Vote Instruction
Company Name HEXPOL AB	20-Nov-20		Type Special	Management	1	Open Meeting	Recommendation	Instruction
HEXPOL AB	20-Nov-20		Special	Management	2	Elect Chairman of Meeting	For	For
HEXPOL AB	20-Nov-20		Special	Management	3	Prepare and Approve List of Shareholders	For	For
HEXPOL AB	20-Nov-20		Special	Management	4	Approve Agenda of Meeting	For	For
HEXPOL AB	20-Nov-20		Special	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
HEXPOL AB	20-Nov-20		Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
HEXPOL AB	20-Nov-20		Special	Management	7	Approve Dividends of SEK 2.30 Per Share	For	For
HEXPOL AB	20-Nov-20		Special	Management	8	Elect Alf Goransson as Board Chairman	For	Against
HEXPOL AB	20-Nov-20		Special	Management	9	Close Meeting	101	Agamst
Highbridge Tactical Credit Fund Ltd.			Special	Management	1	Approve that the Company Ceases to Continue in its Current Form and Enters a Managed Wind-down in	For	For
	10 DCC 20	10 DCC 20	Special	Management	1	Accordance with the Procedure set Out in Article 138 of the Articles	101	101
HiQ International AB	30-0ct-20	22-0ct-20	Special	Management	1	Elect Chairman of Meeting	For	For
HiQ International AB		22-0ct-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For
HiO International AB		22-0ct-20	Special	Management	3	Approve Agenda of Meeting	For	For
HiO International AB	30-0ct-20	22-0ct-20	Special	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
HiO International AB	30-0ct-20	22-0ct-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
HiQ International AB		22-0ct-20	Special	Shareholder	6	Determine Number of Members and Deputy Members of Board	None	Against
HiO International AB	30-0ct-20	22-0ct-20	Special	Shareholder	7	Approve Remuneration of Directors	None	Against
HiQ International AB	30-0ct-20	22-0ct-20	Special	Shareholder	8	Elect Directors	None	Against
HiQ International AB	30-0ct-20	22-0ct-20	Special	Management	9	Close Meeting	None	Agamst
Hong Leong Financial Group Berhad			Annual	Management	1	Approve Final Dividend	For	For
	50 00 20	22 00120	Annuar	wanagement	1		101	101
Hong Leong Financial Group Berhad	30-0ct-20	22-0ct-20	Annual	Management	2	Approve Directors' Fees and Other Benefits	For	For
Hong Leong Financial Group Berhad	30-0ct-20	22-0ct-20	Annual	Management	3	Elect Quek Leng Chan as Director	For	For
Hong Leong Financial Group Berhad	30-0ct-20	22-0ct-20	Annual	Management	4	Elect Chong Chye Neo as Director	For	For
Hong Leong Financial Group Berhad	30-0ct-20	22-0ct-20	Annual	Management	5	Elect Noorazman bin Abd Aziz as Director	For	For
Hong Leong Financial Group Berhad	30-0ct-20	22-0ct-20	Annual	Management	6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Hong Leong Financial Group Berhad	30-0ct-20	22-0ct-20	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Hong Leong Financial Group Berhad	30-0ct-20	22-0ct-20	Annual	Management	8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong	For	For
						Leong Company (Malaysia) Berhad ("HLCM") and Persons Connected with HLCM		
Hong Leong Financial Group Berhad	30-0ct-20	22-0ct-20	Annual	Management	9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust ("Tower REIT")	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Huabao Flavours & Fragrances Co., Ltd.			Special	Management	1	Approve Amendments to Articles of Association	For	For
Huadian Power International	28-0ct-20	25-Sep-20	Special	Management	1a	Approve Purchase of Fuel and the Annual Cap	For	For
Corporation Limited								
Huadian Power International Corporation Limited	28-0ct-20	25-Sep-20	Special	Management	1b	Approve Provision of Engineering Equipments, Systems, Products, Engineering and Construction Contracting, Environmental Protection System Renovation Project, Miscellaneous and Relevant Services and the Annual Cap	For	For
Huadian Power International Corporation Limited	28-0ct-20	25-Sep-20	Special	Management	1c	Approve Sales of Fuel and Provision of Relevant Services and the Annual Cap	For	For
Huadian Power International Corporation Limited	28-0ct-20	25-Sep-20	Special	Management	2	Approve Proposed Loan Framework Agreement and Related Transactions	For	For
Huadian Power International Corporation Limited	28-0ct-20	25-Sep-20	Special	Management	3	Elect Ding Huande as Director and Authorize Board to Fix His Remuneration	For	For
Huadian Power International Corporation Limited	28-0ct-20	25-Sep-20	Special	Shareholder	4	Amend Articles of Association	For	For
Huaibei Mining Holdings Co., Ltd.	15-Dec-20	08-Dec-20	Special	Management	1	Approve Change of Commitment	For	For
Huaibei Mining Holdings Co., Ltd.	15-Dec-20	08-Dec-20	Special	Shareholder	2	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
Huazhu Group Limited	23-Dec-20	18-Nov-20	Annual	Management	1	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Huazhu Group Limited	23-Dec-20	18-Nov-20	Annual	Management	2	Amend Articles of Association	For	For
Huazhu Group Limited	23-Dec-20	18-Nov-20	Annual	Management	1	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Huazhu Group Limited	23-Dec-20	18-Nov-20	Annual	Management	3	Elect Lei Cao and Theng Fong Hee as Directors	For	Against
Huazhu Group Limited	23-Dec-20	18-Nov-20	Annual	Management	2	Amend Articles of Association	For	For
Huazhu Group Limited	23-Dec-20	18-Nov-20	Annual	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Huazhu Group Limited	23-Dec-20	18-Nov-20	Annual	Management	3	Elect Lei Cao and Theng Fong Hee as Directors	For	Against
Huazhu Group Limited	23-Dec-20	18-Nov-20	Annual	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Hugel, Inc.	09-Dec-20	12-Nov-20	Special	Management	1	Approve Reduction in Capital	For	For
Hugel, Inc.	09-Dec-20	12-Nov-20	Special	Management	2	Approve Adjustment of Exercise Price of Stock Option	For	For
Hunan Valin Steel Co., Ltd.	05-Nov-20	28-0ct-20	Special	Management	1	Approve to Appoint Financial Auditor	For	For
Hunan Valin Steel Co., Ltd.	05-Nov-20	28-0ct-20	Special	Management	2	Approve to Appoint Internal Control Auditor	For	For
Hunan Valin Steel Co., Ltd.	05-Nov-20	28-0ct-20	Special	Management	3	Approve Additional Related Party Transactions	For	For
Hundsun Technologies, Inc.	25-Dec-20	21-Dec-20	Special	Management	1	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
Hundsun Technologies, Inc.	25-Dec-20	21-Dec-20	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	For
Hundsun Technologies, Inc.	25-Dec-20	21-Dec-20	Special	Management	3	Approve Authorization of Board to Handle All Related Matters	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	03-Dec-20	27-Nov-20	Special	Management	1	Approve Related Party Transaction	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	03-Dec-20	27-Nov-20	Special	Management	2	Approve Provision for Impairment of Accounts Receivable	For	For

Company Name		ecord Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huolinhe Opencut Coal Industry	03-Dec-20 27-I		Special	Management	3	Approve to Appoint Auditor	For	For
Corp. Ltd. of Inner Mongolia	05 000 271	1101 20	Special	Wanagement	5		1.01	101
Huolinhe Opencut Coal Industry	03-Dec-20 27-I	Nov-20	Special	Management	4.1	Elect Cheng Boru as Non-independent Director	For	For
Corp. Ltd. of Inner Mongolia	05 000 27 1	1101 20	Special	management			101	1.01
Huolinhe Opencut Coal Industry	03-Dec-20 27-I	Nov-20	Special	Management	4.2	Elect Chen Laihong as Non-independent Director	For	For
Corp. Ltd. of Inner Mongolia	00 00000 27 1		opeciai	management			101	1 01
Huolinhe Opencut Coal Industry	15-Dec-20 09-I	Dec-20	Special	Management	1	Approve Payment of Mining Rights Transfer Proceeds	For	For
Corp. Ltd. of Inner Mongolia			•	C				
Huolinhe Opencut Coal Industry	15-Dec-20 09-I	Dec-20	Special	Management	2	Approve Investment in the Construction of Photovoltaic Power Generation Demonstration Project	For	For
Corp. Ltd. of Inner Mongolia				-				
Huolinhe Opencut Coal Industry	15-Dec-20 09-I	Dec-20	Special	Management	3.1	Elect Liu Fenglei as Supervisor	For	For
Corp. Ltd. of Inner Mongolia								
Huolinhe Opencut Coal Industry	15-Dec-20 09-I	Dec-20	Special	Management	3.2	Elect Zhang Xiaodong as Supervisor	For	For
Corp. Ltd. of Inner Mongolia								
Huolinhe Opencut Coal Industry	29-Dec-20 23-I	Dec-20	Special	Management	1	Approve Write-off of Fixed Asset	For	For
Corp. Ltd. of Inner Mongolia								
Huolinhe Opencut Coal Industry	29-Dec-20 23-I	Dec-20	Special	Management	2	Approve Provision for Impairment of Fixed Assets	For	For
Corp. Ltd. of Inner Mongolia								
Huolinhe Opencut Coal Industry	29-Dec-20 23-I	Dec-20	Special	Management	3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Corp. Ltd. of Inner Mongolia								
Huolinhe Opencut Coal Industry	29-Dec-20 23-I	Dec-20	Special	Management	4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Corp. Ltd. of Inner Mongolia								
Husqvarna AB	23-0ct-20 15-	-0ct-20	Special	Management	1	Open Meeting		
Husqvarna AB	23-0ct-20 15-	-Oct-20	Special	Management	2	Elect Chairman of Meeting	For	For
Husqvarna AB	23-0ct-20 15-	-Oct-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Husqvarna AB	23-0ct-20 15-	-0ct-20	Special	Management	4	Approve Agenda of Meeting	For	For
Husqvarna AB	23-0ct-20 15-	-0ct-20	Special	Management	5.a	Designate Ricard Wennerklint as Inspector of Minutes of Meeting	For	For
Husqvarna AB	23-0ct-20 15-	-0ct-20	Special	Management	5.b	Designate Henrik Didner as Inspector of Minutes of Meeting	For	For
Husqvarna AB	23-0ct-20 15-	-0ct-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Husqvarna AB	23-0ct-20 15-	-0ct-20	Special	Management	7	Approve Dividends of SEK 2.25 Per Share	For	For
Husqvarna AB	23-0ct-20 15-	-0ct-20	Special	Management	8	Amend Articles	For	For
Husqvarna AB	23-0ct-20 15-	-0ct-20	Special	Management	9	Close Meeting		
Hypera SA	23-Dec-20		Special	Management	1	Approve Agreement to Absorb Amazon Distribuidora de Medicamentos e Produtos Cosmeticos Ltda. (Amazon)	For	For
Hypera SA	23-Dec-20		Special	Management	2	Ratify RSM Brasil Auditores Independentes S/S as the Independent Firm to Appraise Proposed Transaction	For	For
Hypera SA	23-Dec-20		Special	Management	3	Approve Independent Firm's Appraisal	For	For
Hypera SA	23-Dec-20		Special	Management	4	Approve Absorption of Amazon Distribuidora de Medicamentos e Produtos Cosmeticos Ltda. (Amazon)	For	For

	Meeting	Record Date	Meeting	Dronenent	Proposal		Management Decommondation	Vote Instruction
Company Name	Date		Type	Proponent		Proposal Text Fix Number of Directors	Recommendation	
I.M.A. Industria Macchine Automatiche SpA	27-0ct-20	16-0ct-20	Special	Shareholder	i		None	For
I.M.A. Industria Macchine Automatiche SpA	27-0ct-20	16-0ct-20	Special	Shareholder	ii.1	Slate Submitted by SO.FI.M.A. Spa	None	Against
I.M.A. Industria Macchine Automatiche SpA	27-0ct-20	16-0ct-20	Special	Shareholder	ii.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
I.M.A. Industria Macchine Automatiche SpA	27-0ct-20	16-0ct-20	Special	Management	iii	Fix Board Terms for Directors	For	For
I.M.A. Industria Macchine Automatiche SpA	27-0ct-20	16-0ct-20	Special	Management	iv	Approve Remuneration of Directors	For	Against
ICICI Lombard General Insurance Company Limited	11-Dec-20	30-0ct-20	Special	Management	1	Approve Reappointment and Remuneration of Alok Kumar Agarwal as Whole-time Director Designated as Executive Director-Wholesale	For	For
ICL Group Ltd.	14-0ct-20	14-Sep-20	Special	Management	1	Approval Bridge Supply Agreement with Tamar Reservoir for the Purchase of Natural Gas by the CompanyEnable Editing	For	For
ICL Group Ltd.	14-0ct-20	14-Sep-20	Special	Management	А	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
ICL Group Ltd.	14-0ct-20	14-Sep-20	Special	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
ICL Group Ltd.	14-0ct-20	14-Sep-20	Special	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
ICL Group Ltd.	14-Oct-20	14-Sep-20	Special	Management	B3	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
IDP Education Limited	20-0ct-20	18-0ct-20	Annual	Management	2a	Elect David Battersby as Director	For	For
IDP Education Limited	20-0ct-20	18-0ct-20	Annual	Management	2b	Elect Ariane Barker as Director	For	For
IDP Education Limited	20-0ct-20	18-0ct-20	Annual	Management	3	Approve Remuneration Report	For	For
IGO Ltd.	18-Nov-20	16-Nov-20	Annual	Management	1	Elect Debra Bakker as Director	For	For
IGO Ltd.	18-Nov-20	16-Nov-20	Annual	Management	2	***Withdrawn Resolution*** Elect Neil Warburton as Director		
IGO Ltd.	18-Nov-20	16-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
IGO Ltd.	18-Nov-20	16-Nov-20	Annual	Management	4	Approve Issuance of Service Rights to Peter Bradford	For	For
IGO Ltd.	18-Nov-20	16-Nov-20	Annual	Management	5	Approve Issuance of Performance Rights to Peter Bradford	For	For
Iluka Resources Limited	16-0ct-20	14-0ct-20	Special	Management	1	Approve Equal Capital Reduction, In-Specie Distribution and Demerger	For	For
IMMOFINANZ AG	01-0ct-20	21-Sep-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
IMMOFINANZ AG	01-0ct-20	21-Sep-20	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
IMMOFINANZ AG	01-0ct-20	21-Sep-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
IMMOFINANZ AG	01-0ct-20	21-Sep-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
IMMOFINANZ AG	01-0ct-20	21-Sep-20	Annual	Management	5	Approve Remuneration of Supervisory Board Members	For	For
IMMOFINANZ AG	01-0ct-20	21-Sep-20	Annual	Management	6	Ratify Deloitte as Auditors for Fiscal 2020	For	For

	Meeting	Record	Meeting	Dropoport	Proposal		Management	Vote
Company Name IMMOFINANZ AG	Date 01-0ct-20	Date 21-Sep-20	Type Annual	Proponent Management	Number 7.1	Proposal Text Approve Remuneration Policy for the Management Board	Recommendation For	Instruction Against
IMMOFINANZ AG	01-0ct-20	21-Sep-20 21-Sep-20			7.1	Approve Remuneration Policy for the Supervisory Board	For	For
IMMOFINANZ AG	01-0ct-20	21-Sep-20 21-Sep-20	Annual Annual	Management	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
IMMOFINANZ AG	01-0ct-20 01-0ct-20	21-Sep-20 21-Sep-20	Annual	Management	9	Approve Creation of EUR 61.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
IMMOFINANZ AG		21-Sep-20 21-Sep-20	Annual	Management Management	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive	For	For
IMIMOFINANZ AG	01-011-20	21-3ep-20	Annual	Management	10	Rights up to Aggregate Nominal Amount of EUR 560 Million; Approve Creation of EUR 12.3 Million Pool of	FUI	FUI
						Capital to Guarantee Conversion Rights		
IMMOFINANZ AG	01-0ct-20	21-Sep-20	Annual	Management	11	Amend Articles Re: General Meeting Transmission, Remote Participation, Remote Voting	For	For
Impala Platinum Holdings Ltd.	14-0ct-20	09-0ct-20	Special	Management	1	Amend Memorandum of Incorporation	For	For
Impala Platinum Holdings Ltd.	14-0ct-20	09-0ct-20	Special	Management	2	Authorise Specific Repurchase of Shares from the Odd-lot Holders	For	For
Impala Platinum Holdings Ltd.	14-0ct-20	09-0ct-20	Special	Management	1	Authorise Implementation of the Odd-lot Offer	For	For
Impala Platinum Holdings Ltd.	14-0ct-20	09-0ct-20	Special	Management	2	Authorise Ratification of Approved Resolutions	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1	Reappoint Deloitte as Auditors of the Company	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	2.1	Re-elect Dawn Earp as Director	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	2.2	Re-elect Sydney Mufamadi as Director	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	2.3	Re-elect Babalwa Ngonyama as Director	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	2.4	Elect Thandi Orleyn as Director	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	2.5	Re-elect Preston Speckmann as Director	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	2.6	Re-elect Bernard Swanepoel as Director	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	3.1	Re-elect Dawn Earp as Member of the Audit Committee	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	3.2	Re-elect Peter Davey as Member of the Audit Committee	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	3.3	Re-elect Preston Speckmann as Member of the Audit Committee	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	4	Approve Remuneration Policy	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	5	Approve Remuneration Implementation Report	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	6	Authorise Board to Issue Shares for Cash	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.1	Approve Fees of the Chairperson of the Board	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.2	Approve Fees of the Lead Independent Director	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.3	Approve Fees of the Non-executive Directors	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.4	Approve Fees of the Audit Committee Chairperson	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.5	Approve Fees of the Audit Committee Member	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.6	Approve Fees of the Social, Transformation and Remuneration Committee Chairperson	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.7	Approve Fees of the Social, Transformation and Remuneration Committee Member	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.8	Approve Fees of the Nominations, Governance and Ethics Committee Chairperson	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.9	Approve Fees of the Nominations, Governance and Ethics Committee Member	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.10	Approve Fees of the Health, Safety, Environment and Risk Committee Chairperson	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.11	Approve Fees of the Health, Safety, Environment and Risk Committee Member	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.12	Approve Fees of the Capital Allocation and Investment Committee Chairperson	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.13	Approve Fees of the Capital Allocation and Investment Committee Member	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	1.14	Approve Fees for Ad Hoc Meetings	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	3	Authorise Repurchase of Issued Share Capital	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	4	Amend Memorandum of Incorporation	For	For
Impala Platinum Holdings Ltd.	26-0ct-20	16-0ct-20	Annual	Management	5	Authorise Specific Repurchase of Shares from Gazelle Platinum Limited	For	For
Incitec Pivot Limited	18-Dec-20	16-Dec-20	Annual	Management	2a	Elect George Biltz as Director	For	For
Incitec Pivot Limited	18-Dec-20	16-Dec-20	Annual	Management	2b	Elect Brian Kruger as Director	For	For
Incitec Pivot Limited	18-Dec-20	16-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Incitec Pivot Limited	18-Dec-20	16-Dec-20	Annual	Management	4	Approve Grant of Performance Rights to Jeanne Johns	For	For
Industrial & Commercial Bank of China Limited	26-Nov-20	23-0ct-20	Special	Management	1	Approve 2021-2023 Capital Planning of ICBC	For	For
Industrial & Commercial Bank of China Limited	26-Nov-20	23-0ct-20	Special	Management	2	Approve Issuance of Undated Additional Tier 1 Capital Bonds	For	For
Industrial & Commercial Bank of China Limited	26-Nov-20	23-0ct-20	Special	Management	3	Approve Payment Plan of Remuneration to Directors for 2019	For	For
Industrial & Commercial Bank of China Limited	26-Nov-20	23-0ct-20	Special	Management	4	Approve Payment Plan of Remuneration to Supervisors for 2019	For	For
Indutrade AB	03-Dec-20	25-Nov-20	Special	Management	1	Open Meeting		
Indutrade AB	03-Dec-20	25-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
Indutrade AB	03-Dec-20	25-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Indutrade AB	03-Dec-20	25-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
Indutrade AB	03-Dec-20	25-Nov-20	Special	Management	5.1	Designate Henrik Didner as Inspector of Minutes of Meeting	For	For
Indutrade AB	03-Dec-20	25-Nov-20	Special	Management	5.2	Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For
Indutrade AB	03-Dec-20	25-Nov-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Indutrade AB	03-Dec-20	25-Nov-20	Special	Management	7	Amend Articles Re: Editorial Changes; Share Capital and Number of Shares; Share Registrar; Approve Capitalization of Reserves of SEK 485.8 Million for a 1: 2 Bonus Issue	For	For
Indutrade AB	03-Dec-20	25-Nov-20	Special	Management	8	Close Meeting		
Informa Plc	23-Dec-20	21-Dec-20	Special	Management	1	Approve Remuneration Policy	For	Against
Informa Plc	23-Dec-20	21-Dec-20	Special	Management	2	Adopt the Informa Equity Revitalisation Plan	For	Against
Infraestructura Energetica Nova SAB de CV	30-Nov-20	17-Nov-20	Special	Management	1	Authorize Cancellation of Repurchased Shares andConsequently Reduction in Variable Portion of Capital	For	For
Infraestructura Energetica Nova SAB de CV	30-Nov-20	17-Nov-20	Special	Management	2	Approve Increase in Board Size; Elect or Ratify Directors, Provisional Directors and Members of Corporate Practices Committee	For	For
Infraestructura Energetica Nova SAB de CV	30-Nov-20	17-Nov-20	Special	Management	3	Approve Granting of Powers	For	For
Infraestructura Energetica Nova SAB de CV	30-Nov-20	17-Nov-20	Special	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Inner Mongolia Yitai Coal Co., Ltd.	16-Dec-20	04-Dec-20	Special	Management	1	Approve Estimation of the Company for the Maximum of Daily Related Party Transactions (B shares) for 2021-2023	For	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Inner Mongolia Yitai Coal Co., Ltd.		04-Dec-20	Special	Management	2.1	Approve Continuing Connected Transaction of Products Provided by Yitai Group and/or Its Subsidiaries to the Company and/or Its Subsidiaries Under the Yitai Group Framework Agreement on Purchase and Sale of Products and Services	For	For
Inner Mongolia Yitai Coal Co., Ltd.	16-Dec-20	04-Dec-20	Special	Management	2.2	Approve Continuing Connected Transaction of Products Provided by Yitai Investment to the Company and/or Its Subsidiaries Under Yitai Investment Framework Agreement on Purchase and Sale of Products and Services	For	For
Inner Mongolia Yitai Coal Co., Ltd.	16-Dec-20	04-Dec-20	Special	Management	2.3	Approve Continuing Connected Transaction of Deposit Services Provided by Yitai Finance to the Company and/or Its Subsidiaries Under the Financial Services Framework Agreement	For	Against
Inspecs Group Plc	07-Dec-20	05-Dec-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Placing	For	For
Inspecs Group Plc	07-Dec-20	05-Dec-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	For
Inspecs Group Plc	07-Dec-20	05-Dec-20	Special	Management	3	Authorise Issue of Equity	For	For
Inspecs Group Plc	07-Dec-20	05-Dec-20	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights	For	For
Inspecs Group Plc	07-Dec-20	05-Dec-20	Special	Management	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Inspecs Group Plc	07-Dec-20	05-Dec-20	Special	Management	6	Authorise Market Purchase of Ordinary Shares	For	For
Insurance Australia Group Ltd.	23-0ct-20	21-0ct-20	Annual	Management	1	Approve Remuneration Report	For	For
Insurance Australia Group Ltd.	23-0ct-20	21-0ct-20	Annual	Management	2	Elect Simon Allen as Director	For	For
Insurance Australia Group Ltd.	23-0ct-20	21-0ct-20	Annual	Management	3	Elect Duncan Boyle as Director	For	For
Insurance Australia Group Ltd.	23-0ct-20	21-0ct-20	Annual	Management	4	Elect Sheila McGregor as Director	For	For
Insurance Australia Group Ltd.	23-0ct-20	21-0ct-20	Annual	Management	5	Elect Jonathan Nicholson as Director	For	For
Insurance Australia Group Ltd.	23-0ct-20	21-0ct-20	Annual	Management	6	Adopt New Constitution	For	For
Insurance Australia Group Ltd.	23-0ct-20	21-0ct-20	Annual	Management	7	Approve Proportional Takeover Provisions	For	For
Insurance Australia Group Ltd.	23-0ct-20	21-0ct-20	Annual	Shareholder	8	Approve the Amendments to the Company's Constitution	Against	Against
Insurance Australia Group Ltd.	23-0ct-20	21-0ct-20	Annual	Shareholder	9	Approve IAG World Heritage Policy	Against	Against
Insurance Australia Group Ltd.	23-0ct-20	21-0ct-20	Annual	Shareholder	10	Approve Relationship with Industry Associations	Against	Against
Insurance Australia Group Ltd.	23-0ct-20	21-0ct-20	Annual	Management	11	Approve Issuance of Executive Performance Rights to Nicholas Hawkins	For	For
International Biotechnology Trust Plc	15-Dec-20	11-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
International Biotechnology Trust Plc	15-Dec-20	11-Dec-20	Annual	Management	2	Approve Remuneration Policy	For	For
International Biotechnology Trust Plc	15-Dec-20	11-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
International Biotechnology Trust Plc	15-Dec-20	11-Dec-20	Annual	Management	4	Approve Company's Dividend Policy	For	For
International Biotechnology Trust Plc	15-Dec-20	11-Dec-20	Annual	Management	5	Re-elect Dr Veronique Bouchet as Director	For	For
International Biotechnology Trust Plc	15-Dec-20	11-Dec-20	Annual	Management	6	Elect Kate Cornish-Bowden as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
International Biotechnology Trust		11-Dec-20	Annual	Management	7	Re-elect Caroline Gulliver as Director	For	For
Plc	15 Dec 20	11 Dec 20	Annoan	management	,		101	101
International Biotechnology Trust	15-Dec-20	11-Dec-20	Annual	Management	8	Re-elect Jim Horsburgh as Director	For	For
Plc								
International Biotechnology Trust	15-Dec-20	11-Dec-20	Annual	Management	9	Elect Patrick Magee as Director	For	For
Plc								
International Biotechnology Trust	15-Dec-20	11-Dec-20	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Plc								
International Biotechnology Trust	15-Dec-20	11-Dec-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Plc								
International Biotechnology Trust	15-Dec-20	11-Dec-20	Annual	Management	12	Authorise Issue of Equity	For	For
Plc								
International Biotechnology Trust	15-Dec-20	11-Dec-20	Annual	Management	13	Authorise Issue of Equity (Additional Authority)	For	For
Plc								
International Biotechnology Trust	15-Dec-20	11-Dec-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Plc								
International Biotechnology Trust	15-Dec-20	11-Dec-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against
Plc								
International Biotechnology Trust	15-Dec-20	11-Dec-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Plc								
International Biotechnology Trust	15-Dec-20	11-Dec-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Plc								
Interpump Group SpA	16-Nov-20	05-Nov-20	Special	Management	0.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Invincible Investment Corp.	22-Dec-20	31-0ct-20	Special	Management	1	Amend Articles to Amend Asset Management Compensation	For	For
Invitae Corporation	01-0ct-20	19-Aug-20	Special	Management	1	Approve Merger Agreement	For	For
Invitae Corporation	01-0ct-20	19-Aug-20	Special	Management	2	Approve Issuance of Shares for a Private Placement Issuance of Warrants to Purchase Invitae Common	For	For
						Stock in Connection with a Term Loan Facility		
Invitae Corporation		19-Aug-20	Special	Management	3	Adjourn Meeting	For	For
IOOF Holdings Ltd.		23-Nov-20	Annual	Management	2a	Elect John Selak as Director	For	For
IOOF Holdings Ltd.		23-Nov-20	Annual	Management	2b	Elect Elizabeth Flynn as Director	For	For
IOOF Holdings Ltd.		23-Nov-20		Management	3	Approve Remuneration Report	For	For
IOOF Holdings Ltd.		23-Nov-20		Management	4	Approve Grant of Performance Rights to Renato Mota	For	For
IOOF Holdings Ltd.		23-Nov-20		Management	5	Approve Grant of Financial Assistance in Relation to the Acquisition	For	For
IsraCard Ltd.			Annual/Special		1	Discuss Financial Statements and the Report of the Board		
IsraCard Ltd.			Annual/Special		2	Reappoint Somekh Chaikin as Auditor	For	Do Not Vote
IsraCard Ltd.			Annual/Special		3	Approve Amended Compensation Policy Re: Liability Insurance Policy	For	Do Not Vote
IsraCard Ltd.			Annual/Special		4	Elect Ilan Cohen as Director	For	Do Not Vote
IsraCard Ltd.			Annual/Special	-	5	Elect Amnon Dick as Director	For	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	6	Elect Erez Yosef as Director	For	Do Not Vote

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	7	Elect Ben Sheizaf as Director	For	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	8	Elect Danny Yemin as Director	For	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	9	Reelect Yoram Weissbrem as Director	For	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	10	Reelect Matityahu Tal as Director	For	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	11	Elect Shai Feldman as Director	For	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	12	Elect Tamar Yassur as Director	For	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	13	Elect Hannah Perry-Zen as External Director	For	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	14	Elect Naama Gat as External Director	For	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	15	Elect Zvi Furman as External Director	For	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	16	Elect Zafrir Holtzblat as External Director	For	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	17	Remove Incumbent Board of Directors, Excluding External Directors	For	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	А	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Do Not Vote
IsraCard Ltd.	29-Nov-20	01-Nov-20	Annual/Special	Management	B3	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	Do Not Vote
ITC Limited	19-Dec-20	06-Nov-20	Special	Management	1	Adopt New Articles of Association	For	For
IWG Plc	21-Dec-20	17-Dec-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Conversion of the Convertible Bonds Under the Convertible Bond Offering	For	For
IWG Plc	21-Dec-20	17-Dec-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Conversion of the Convertible Bonds Under the Convertible Bond Offering	For	For
Jack Henry & Associates, Inc.	17-Nov-20	21-Sep-20	Annual	Management	1.1	Elect Director Matthew C. Flanigan	For	For
Jack Henry & Associates, Inc.	17-Nov-20	21-Sep-20	Annual	Management	1.2	Elect Director John F. Prim	For	For
Jack Henry & Associates, Inc.	17-Nov-20	21-Sep-20	Annual	Management	1.3	Elect Director Thomas H. Wilson, Jr.	For	For
Jack Henry & Associates, Inc.	17-Nov-20	21-Sep-20	Annual	Management	1.4	Elect Director Jacque R. Fiegel	For	For
Jack Henry & Associates, Inc.	17-Nov-20	21-Sep-20	Annual	Management	1.5	Elect Director Thomas A. Wimsett	For	For
Jack Henry & Associates, Inc.	17-Nov-20	21-Sep-20	Annual	Management	1.6	Elect Director Laura G. Kelly	For	For
Jack Henry & Associates, Inc.	17-Nov-20	21-Sep-20	Annual	Management	1.7	Elect Director Shruti S. Miyashiro	For	For
Jack Henry & Associates, Inc.	17-Nov-20	21-Sep-20	Annual	Management	1.8	Elect Director Wesley A. Brown	For	For
Jack Henry & Associates, Inc.	17-Nov-20	21-Sep-20	Annual	Management	1.9	Elect Director David B. Foss	For	For
Jack Henry & Associates, Inc.	17-Nov-20	21-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Jack Henry & Associates, Inc.	17-Nov-20	21-Sep-20	Annual	Management	3	Eliminate Supermajority Vote Requirement for Acquisition Transactions	For	For
Jack Henry & Associates, Inc.	17-Nov-20	21-Sep-20	Annual	Management	4	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For
James Hardie Industries Plc	05-Nov-20	04-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
James Hardie Industries Plc	05-Nov-20	04-Nov-20	Annual	Management	2	Approve the Remuneration Report	For	For
James Hardie Industries Plc	05-Nov-20	04-Nov-20	Annual	Management	3a	Elect Moe Nozari as Director	For	For
James Hardie Industries Plc	05-Nov-20	04-Nov-20	Annual	Management	3b	Elect Nigel Stein as Director	For	For
James Hardie Industries Plc	05-Nov-20	04-Nov-20	Annual	Management	3c	Elect Harold Wiens as Director	For	For
James Hardie Industries Plc	05-Nov-20	04-Nov-20	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
James Hardie Industries Plc	05-Nov-20	04-Nov-20	Annual	Management	5	Approve the Grant of Fiscal Year 2021 Return on Capital Employed Restricted Stock Units to Jack Truong	For	For
James Hardie Industries Plc	05-Nov-20	04-Nov-20	Annual	Management	6	Approve the Grant of Fiscal Year 2021 Relative Total Shareholder Return Restricted Stock Units to Jack Truong	For	For
James Hardie Industries Plc	05-Nov-20	04-Nov-20	Annual	Management	7	Approve Renewal of Authority for Director to Issues Shares without Pre-emptive Rights	For	For
James Hardie Industries Plc	05-Nov-20	04-Nov-20	Annual	Management	8	Approve the Amendments to the Company's Articles of Association	For	Against
James Hardie Industries Plc	05-Nov-20	04-Nov-20	Annual	Management	9	Approve 2020 Non-Executive Director Equity Plan and Issuance of Shares Thereunder	None	For
Japan Hotel REIT Investment Corp.	23-Dec-20	15-Nov-20	Special	Management	1	Amend Articles to Amend Provisions on Deemed Approval System	For	For
Japan Real Estate Investment Corp.	10-Dec-20	30-Sep-20	Special	Management	1	Amend Articles to Amend Provisions on Unitholder Meeting Convocation Schedule - Amend Provisions on Deemed Approval System - Amend Provisions on Record Date of Unitholder Meetings - Amend Audit Fee Payment Schedule	For	For
Japan Real Estate Investment Corp.	10-Dec-20	30-Sep-20	Special	Management	2	Amend Articles to Amend Asset Management Compensation	For	For
Japan Real Estate Investment Corp.	10-Dec-20	30-Sep-20	Special	Management	3	Elect Executive Director Yanagisawa, Yutaka	For	For
Japan Real Estate Investment Corp.	10-Dec-20	30-Sep-20	Special	Management	4.1	Elect Alternate Executive Director Umeda, Naoki	For	For
Japan Real Estate Investment Corp.	10-Dec-20	30-Sep-20	Special	Management	4.2	Elect Alternate Executive Director Fujino, Masaaki	For	For
Japan Real Estate Investment Corp.	10-Dec-20	30-Sep-20	Special	Management	5.1	Elect Supervisory Director Okanoya, Tomohiro	For	For
Japan Real Estate Investment Corp.	10-Dec-20	30-Sep-20	Special	Management	5.2	Elect Supervisory Director Takano, Hiroaki	For	For
Japan Real Estate Investment Corp.	10-Dec-20	30-Sep-20	Special	Management	6	Elect Alternate Supervisory Director Kiya, Yoshinori	For	For
Japan Retail Fund Investment Corp.	23-0ct-20	31-Aug-20	Special	Management	1	Approve Merger Agreement with MCUBS MidCity Investment Corp.	For	For
Japan Retail Fund Investment Corp.	23-0ct-20	31-Aug-20	Special	Management	2	Amend Articles To Change REIT Name - Amend Permitted Investment Types - Amend Limits for Borrowings and Investment Corporation Bonds - Amend Audit Fee	For	For
Jazeera Airways Co. K.S.C.	10-Nov-20	09-Nov-20	Special	Management	1	Elect Directors (Bundled)	For	Against
JB Hi-Fi Limited	29-0ct-20	27-0ct-20	Annual	Management	2a	Elect Melanie Wilson as Director	For	For
JB Hi-Fi Limited	29-0ct-20	27-0ct-20	Annual	Management	2b	Elect Beth Laughton as Director	For	For
JB Hi-Fi Limited	29-0ct-20	27-0ct-20	Annual	Management	3	Approve Remuneration Report	For	For
JB Hi-Fi Limited	29-0ct-20	27-0ct-20	Annual	Management	4	Approve Grant of Restricted Shares to Richard Murray	For	Against
JBS SA	30-0ct-20		Special	Management	1	Amend Article 19 Re: Audit Committee	For	For
JBS SA	30-0ct-20		Special	Management	2	Amend Article 5 to Reflect Changes in Capital	For	For
JBS SA	30-0ct-20		Special	Management	3	Consolidate Bylaws	For	For
JBS SA	30-0ct-20		Special	Management	4	Ratify Gelson Luiz Merisio as Independent Director	For	For
JBS SA	30-0ct-20		Special	Management	5	Approve Classification of Gilberto Meirelles Xando Baptista as Independent Director	For	Against
JBS SA	30-0ct-20		Special	Shareholder	6	Approve Filing of Lawsuit Against Wesley Mendonca Batista and Joesley Mendonca Batista for the Damages Caused to the Company in the Illicit Acts Confessed in the Awarded Collaboration Agreements and Other Agreements	Against	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
JBS SA	30-0ct-20		Special	Shareholder	7	Approve Filing of Lawsuit Against Florisvaldo Caetano de Oliveira and Francisco de Assis e Silva for the Damages Caused to the Company in the Illicit Acts Confessed in the Awarded Collaboration Agreements and Other Agreements	Against	For
JBS SA	30-0ct-20		Special	Management	8	Approve that It Will Be Up to the Company's Management to Evaluate and Take the Relevant Measures in this Matter According to the Corporate Interest, Including Evaluating the Proposal of New Lawsuits or the Company's Participation in the CAM Procedures	For	Against
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	3	Approve Remuneration Policy	For	For
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	4	Re-elect Tim Martin as Director	For	For
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	5	Re-elect John Hutson as Director	For	For
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	6	Re-elect Su Cacioppo as Director	For	For
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	7	Re-elect Ben Whitley as Director	For	For
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	8	Re-elect Debra Van Gene as Director	For	Against
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	9	Re-elect Sir Richard Beckett as Director	For	Against
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	10	Re-elect Harry Morley as Director	For	For
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	11	Elect Ben Thorne as Director	For	For
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	12	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	For	For
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	13	Authorise Issue of Equity	For	For
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
JD Wetherspoon Plc	17-Dec-20	15-Dec-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
JDE Peet's BV	18-Nov-20	21-0ct-20	Special	Management	1	Open Meeting		
JDE Peet's BV	18-Nov-20	21-0ct-20	Special	Management	2	Elect Fabien Simon as Director	For	For
JDE Peet's BV	18-Nov-20	21-0ct-20	Special	Management	3	Amend Directors' Remuneration Policy	For	Against
JDE Peet's BV	18-Nov-20	21-0ct-20	Special	Management	4	Elect Frank Engelen as Non-Executive Director	For	For
JDE Peet's BV	18-Nov-20	21-0ct-20	Special	Management	5	Close Meeting		
Jeronimo Martins SGPS SA	26-Nov-20	19-Nov-20	Special	Management	1	Approve Partial Distribution of Free Reserves	For	For
JG Summit Holdings, Inc.	20-0ct-20	18-Sep-20	Special	Management	1	Approve Declaration of a Stock Dividend Equivalent to Five Percent (5%) of the Total Issued and Outstanding Shares of the Corporation	For	Against
JG Summit Holdings, Inc.	20-0ct-20	18-Sep-20	Special	Management	2	Approve Amendment of the Articles of Incorporation in Order to Re-Classify the Preferred Non-Voting Shares into Preferred Voting Shares and Modify the Dividend Features of the Preferred Voting Shares	For	Against
JG Summit Holdings, Inc.	20-0ct-20	18-Sep-20	Special	Management	3	Approve Other Matters	For	Against
Jiangsu Zhongnan Construction Group Co., Ltd.	09-0ct-20	24-Sep-20	Special	Management	1	Approve Guarantee Provision Plan	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	09-0ct-20	24-Sep-20	Special	Management	2	Approve Loan Provision	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	17-Nov-20	12-Nov-20	Special	Management	1	Approve Change of Registered Address	For	For

	Meeting	Record	Meeting	Dropenent	Proposal		Management	Vote
Company Name	Date	Date	Type	Proponent	Number		Recommendation For	Instruction
Jiangsu Zhongnan Construction Group Co., Ltd.	17-1000-20	12-Nov-20	Special	Management	2	Approve Provision of Guarantee	FOI	For
Jiangsu Zhongnan Construction	31-Dec-20	24-Dec-20	Special	Management	1	Approve Authorization Matters Related to Financial Assistance	For	For
Group Co., Ltd.								
Jiangsu Zhongnan Construction Group Co., Ltd.	31-Dec-20	24-Dec-20	Special	Management	2	Approve Authorization of Daily Related Party Transactions	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	31-Dec-20	24-Dec-20	Special	Management	3	Approve Guarantee Provision Plan	For	For
Jiangxi Copper Company Limited	07-Dec-20	26-Nov-20	Special	Management	1	Approve Supply and Services Agreement I, Annual Caps and Related Transactions	For	For
Jiangxi Copper Company Limited	07-Dec-20	26-Nov-20	Special	Management	2	Approve Supply and Services Agreement II, Annual Caps and Related Transactions	For	For
Jiangxi Copper Company Limited	07-Dec-20	26-Nov-20	Special	Management	3	Approve Land Use Rights Leasing Agreement and Related Transactions	For	For
JM AB	23-Nov-20	13-Nov-20	Special	Management	1	Elect Chairman of Meeting	For	For
JM AB	23-Nov-20	13-Nov-20	Special	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
JM AB	23-Nov-20	13-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
JM AB	23-Nov-20	13-Nov-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
JM AB	23-Nov-20	13-Nov-20	Special	Management	5	Approve Agenda of Meeting	For	For
JM AB	23-Nov-20	13-Nov-20	Special	Management	6	Approve Extra Dividends of SEK 6.25 Per Share	For	For
John B. Sanfilippo & Son, Inc.	28-0ct-20	08-Sep-20	Annual	Management	1.1	Elect Director Jim Edgar	For	Withhold
John B. Sanfilippo & Son, Inc.	28-0ct-20	08-Sep-20	Annual	Management	1.2	Elect Director Pamela Forbes Lieberman	For	For
John B. Sanfilippo & Son, Inc.	28-0ct-20	08-Sep-20	Annual	Management	1.3	Elect Director Ellen C. Taaffe	For	Withhold
John B. Sanfilippo & Son, Inc.	28-0ct-20	08-Sep-20	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
John B. Sanfilippo & Son, Inc.	28-0ct-20	08-Sep-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	1	Approve Increase in Registered Capital	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	2	Amend Articles of Association	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3	Amend Medium and Long-term Business Partner Shareholding Plan (Draft) and its Abstract	For	Against
Joincare Pharmaceutical Group Industry Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	4	Approve Authorization of the Board to Handle All Related Matters	For	Against
Joincare Pharmaceutical Group Industry Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	5	Approve Provision of Guarantee and Counter Guarantee	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	21-Dec-20	15-Dec-20	Special	Management	1	Approve Equity Restructuring	For	For
Jointown Pharmaceutical Group Co., Ltd.	05-Nov-20	30-0ct-20	Special	Management	1	Approve Change in Registered Capital, Business Scope and Amendments to Articles of Association	For	For
Jointown Pharmaceutical Group Co., Ltd.	05-Nov-20	30-0ct-20	Special	Management	2.1	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For

	Meeting Date	Record	Meeting	Dropopo nt	Proposal		Management	Vote
Company Name Jointown Pharmaceutical Group Co.,		Date	Type Special	Proponent Management	2.2	Proposal Text Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Recommendation For	Instruction For
Ltd.	05-1100-20	50-0LI-20	Special	Management	2.2	Amenia Rules and Procedures Regarding Meetings of board of Supervisors	FUI	FUI
Jointown Pharmaceutical Group Co.,	05-Nov-20	30-0ct-20	Special	Shareholder	3.1	Elect Liu Zhaonian as Non-independent Director	For	For
Ltd.								
Jointown Pharmaceutical Group Co.,	05-Nov-20	30-0ct-20	Special	Shareholder	3.2	Elect Liu Dengpan as Non-independent Director	For	For
Ltd.								
Jointown Pharmaceutical Group Co.,	05-Nov-20	30-0ct-20	Special	Shareholder	3.3	Elect Gong Yihua as Non-independent Director	For	For
Ltd.								
Jointown Pharmaceutical Group Co.,	05-Nov-20	30-0ct-20	Special	Shareholder	3.4	Elect Liu Changyun as Non-independent Director	For	For
Ltd.								
Jointown Pharmaceutical Group Co.,	05-Nov-20	30-0ct-20	Special	Shareholder	3.5	Elect Liu Yichang as Non-independent Director	For	For
Ltd.								
Jointown Pharmaceutical Group Co.,	05-Nov-20	30-0ct-20	Special	Shareholder	3.6	Elect Wang Qi as Non-independent Director	For	For
Ltd.								
Jointown Pharmaceutical Group Co.,	05-Nov-20	30-0ct-20	Special	Shareholder	3.7	Elect Wu Xuesong as Non-independent Director	For	For
Ltd.								
Jointown Pharmaceutical Group Co.,	05-Nov-20	30-0ct-20	Special	Management	4.1	Elect Zeng Xiangquan as Independent Director	For	For
Ltd.								
Jointown Pharmaceutical Group Co.,	05-Nov-20	30-0ct-20	Special	Management	4.2	Elect Ai Hua as Independent Director	For	For
Ltd.								
Jointown Pharmaceutical Group Co.,	05-Nov-20	30-0ct-20	Special	Management	4.3	Elect Tang Guliang as Independent Director	For	For
Ltd.								
Jointown Pharmaceutical Group Co.,	05-Nov-20	30-0ct-20	Special	Management	4.4	Elect Lu Yindi as Independent Director	For	For
Ltd.								
Jointown Pharmaceutical Group Co.,	05-Nov-20	30-0ct-20	Special	Shareholder	5.1	Elect Wen Xumin as Supervisor	For	For
Ltd.								
Jointown Pharmaceutical Group Co.,	05-Nov-20	30-0ct-20	Special	Shareholder	5.2	Elect Liu Zhifeng as Supervisor	For	For
Ltd.								
Joyoung Co., Ltd.	13-Nov-20	06-Nov-20	Special	Management	1	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Joyoung Co., Ltd.	13-Nov-20	06-Nov-20	Special	Management	2	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Joyoung Co., Ltd.	13-Nov-20	06-Nov-20	Special	Management	3	Amend Working System for Independent Directors	For	For
Joyoung Co., Ltd.		06-Nov-20	Special	Management	4	Approve Amendments to Articles of Association	For	For
Joyoung Co., Ltd.	13-Nov-20	06-Nov-20	Special	Management	5	Approve Related Party Transaction	For	For
Joyoung Co., Ltd.	13-Nov-20	06-Nov-20	Special	Management	6	Approve Capital Increase and Share Expansion of Controlled Subsidiaries	For	For
JPMorgan Brazil Investment Trust	16-Nov-20	12-Nov-20	Special	Management	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For
Plc				5				
JPMorgan Funds - Emerging	18-Nov-20		Annual	Management	1	Receive Board's and Auditor's Reports		
Markets Dividend Fund				2				

Compony Nome	Meeting Reco		Duonousut	Proposal		Management	Vote
Company Name	Date Dat	/1 -	Proponent	Number		Recommendation	Instruction
JPMorgan Funds - Emerging Markets Dividend Fund	18-Nov-20	Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	18-Nov-20	Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	18-Nov-20	Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2021	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	18-Nov-20	Annual	Management	5	Re-Elect John Li How Cheong, Martin Porter and Daniel Watkins as Directors for 3 Years	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	18-Nov-20	Annual	Management	6	Elect Marion Mulvey as Director for 1 Year	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	18-Nov-20	Annual	Management	7	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	18-Nov-20	Annual	Management	8	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Global Bond Opportunities Fund	18-Nov-20	Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Bond Opportunities Fund	18-Nov-20	Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Global Bond Opportunities Fund	18-Nov-20	Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Global Bond Opportunities Fund	18-Nov-20	Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2021	For	For
JPMorgan Funds - Global Bond Opportunities Fund	18-Nov-20	Annual	Management	5	Re-Elect John Li How Cheong, Martin Porter and Daniel Watkins as Directors for 3 Years	For	For
JPMorgan Funds - Global Bond Opportunities Fund	18-Nov-20	Annual	Management	6	Elect Marion Mulvey as Director for 1 Year	For	For
JPMorgan Funds - Global Bond Opportunities Fund	18-Nov-20	Annual	Management	7	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Global Bond Opportunities Fund	18-Nov-20	Annual	Management	8	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	18-Nov-20	Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Convertibles Fund (EUR)	18-Nov-20	Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	18-Nov-20	Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	18-Nov-20	Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2021	For	For

	Meeting	Record Date	Meeting	Proponent	Proposal	Proposal Text	Management Recommendation	Vote
Company Name JPMorgan Funds - Global Convertibles Fund (EUR)	Date 18-Nov-20	Dale	Type Annual	Management	5	Re-Elect John Li How Cheong, Martin Porter and Daniel Watkins as Directors for 3 Years	For	Instruction For
JPMorgan Funds - Global Convertibles Fund (EUR)	18-Nov-20		Annual	Management	6	Elect Marion Mulvey as Director for 1 Year	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	18-Nov-20		Annual	Management	7	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	18-Nov-20		Annual	Management	8	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	18-Nov-20		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	18-Nov-20		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	18-Nov-20		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	18-Nov-20		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2021	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	18-Nov-20		Annual	Management	5	Re-Elect John Li How Cheong, Martin Porter and Daniel Watkins as Directors for 3 Years	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	18-Nov-20		Annual	Management	6	Elect Marion Mulvey as Director for 1 Year	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	18-Nov-20		Annual	Management	7	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	18-Nov-20		Annual	Management	8	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Pacific Equity Fund	18-Nov-20		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Pacific Equity Fund	18-Nov-20		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Pacific Equity Fund	18-Nov-20		Annual	Management	3	Approve Discharge of Directors	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Pacific Equity Fund	18-Nov-20	Dute	Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2021	For	For
JPMorgan Funds - Pacific Equity Fund	18-Nov-20		Annual	Management	5	Re-Elect John Li How Cheong, Martin Porter and Daniel Watkins as Directors for 3 Years	For	For
JPMorgan Funds - Pacific Equity Fund	18-Nov-20		Annual	Management	6	Elect Marion Mulvey as Director for 1 Year	For	For
JPMorgan Funds - Pacific Equity Fund	18-Nov-20		Annual	Management	7	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Pacific Equity Fund	18-Nov-20		Annual	Management	8	Approve Allocation of Income and Dividends	For	For
JPMorgan Global Emerging Markets Income Trust Plc	02-Dec-20	30-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Global Emerging Markets Income Trust Plc	02-Dec-20	30-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan Global Emerging Markets Income Trust Plc	02-Dec-20	30-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan Global Emerging Markets Income Trust Plc	02-Dec-20	30-Nov-20	Annual	Management	4	Re-elect Mark Edwards as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	02-Dec-20	30-Nov-20	Annual	Management	5	Re-elect Sarah Fromson as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	02-Dec-20	30-Nov-20	Annual	Management	6	Re-elect Richard Robinson as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	02-Dec-20	30-Nov-20	Annual	Management	7	Re-elect Caroline Gulliver as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	02-Dec-20	30-Nov-20	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Global Emerging Markets Income Trust Plc	02-Dec-20	30-Nov-20	Annual	Management	9	Authorise Issue of Equity	For	For
JPMorgan Global Emerging Markets Income Trust Plc	02-Dec-20	30-Nov-20	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Global Emerging Markets Income Trust Plc	02-Dec-20	30-Nov-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Global Emerging Markets Income Trust Plc	02-Dec-20	30-Nov-20	Annual	Management	12	Approve the Company's Dividend Policy	For	For
JPMorgan Global Growth & Income Plc	04-Nov-20	02-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Global Growth & Income Plc	04-Nov-20	02-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For

	Meeting	Record	Meeting		Proposal		Management	Vote
Company Name	Date	Date	Туре	Proponent		Proposal Text	Recommendation	Instruction
JPMorgan Global Growth & Income Plc	04-Nov-20	02-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan Global Growth & Income Plc	04-Nov-20	02-Nov-20	Annual	Management	4	Elect Sarah Whitney as Director	For	For
JPMorgan Global Growth & Income Plc	04-Nov-20	02-Nov-20	Annual	Management	5	Re-elect Nigel Wightman as Director	For	For
JPMorgan Global Growth & Income Plc	04-Nov-20	02-Nov-20	Annual	Management	6	Re-elect Gay Collins as Director	For	For
JPMorgan Global Growth & Income Plc	04-Nov-20	02-Nov-20	Annual	Management	7	Re-elect Tristan Hillgarth as Director	For	For
JPMorgan Global Growth & Income Plc	04-Nov-20	02-Nov-20	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Global Growth & Income Plc	04-Nov-20	02-Nov-20	Annual	Management	9	Authorise Issue of Equity	For	For
JPMorgan Global Growth & Income Plc	04-Nov-20	02-Nov-20	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Global Growth & Income Plc	04-Nov-20	02-Nov-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Global Growth & Income Plc	04-Nov-20	02-Nov-20	Annual	Management	12	Approve the Company's Dividend Policy	For	For
JPMorgan Mid Cap Investment Trust Plc	29-0ct-20	27-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Mid Cap Investment Trust Plc	29-0ct-20	27-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
JPMorgan Mid Cap Investment Trust Plc	29-0ct-20	27-0ct-20	Annual	Management	3	Approve Final Dividend	For	For
JPMorgan Mid Cap Investment Trust Plc	29-0ct-20	27-0ct-20	Annual	Management	4	Re-elect John Evans as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	29-0ct-20	27-0ct-20	Annual	Management	5	Re-elect Richard Gubbins as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	29-0ct-20	27-0ct-20	Annual	Management	6	Re-elect Richard Huntingford as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	29-0ct-20	27-0ct-20	Annual	Management	7	Re-elect Margaret Payn as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	29-0ct-20	27-0ct-20	Annual	Management	8	Elect Hannah Philp as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	29-0ct-20	27-0ct-20	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
JPMorgan Mid Cap Investment Trust			Annual	Management	10	Authorise Issue of Equity	For	For
Plc	2,00020	2, 0020	, inflation	management	10			
JPMorgan Mid Cap Investment Trust	29-0ct-20	27-0ct-20	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Plc				-				
JPMorgan Mid Cap Investment Trust	29-0ct-20	27-0ct-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Plc								
Julius Baer Gruppe AG	02-Nov-20		Special	Management	1	Share Re-registration Consent	For	For
Julius Baer Gruppe AG	02-Nov-20		Special	Management	1	Approve Allocation of Income and Dividends of CHF 0.75 per Share	For	For
Julius Baer Gruppe AG	02-Nov-20		Special	Management	2	Transact Other Business (Voting)	For	Against
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	3	Approve Remuneration Policy	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	4	Elect Tina Soderlund-Boley as Director	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	5	Elect Stephen White as Director	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	6	Re-elect Gordon Grender as Director	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	7	Re-elect Peter Barton as Director	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	8	Re-elect Lisa Booth as Director	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	9	Re-elect Clive Parritt as Director	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	10	Reappoint Haysmacintyre as Auditors	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	12	Approve Continuation of Company as Investment Trust	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	13	Authorise Issue of Equity	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Jupiter US Smaller Cos. Plc	22-Dec-20	18-Dec-20	Annual	Management	17	Adopt New Articles of Association	For	For
Just Eat Takeaway.com NV	07-0ct-20	09-Sep-20	Special	Management	1	Open Meeting		
Just Eat Takeaway.com NV	07-0ct-20	09-Sep-20	Special	Management	2A	Approve All-Share Combination with Grubhub Inc. in Accordance with the Merger Agreement	For	For
Just Eat Takeaway.com NV	07-0ct-20	09-Sep-20	Special	Management	2B	Grant Board Authority to Issue Shares and/or Grant Rights to Acquire Shares in Connection with the Transaction	For	For
Just Eat Takeaway.com NV	07-0ct-20	09-Sep-20	Special	Management	2C	Authorize Board to Exclude or Limit Preemptive Rights in Connection with the Transaction	For	For
Just Eat Takeaway.com NV	07-0ct-20	09-Sep-20	Special	Management	2D	Elect Matthew Maloney to Management Board	For	For
Just Eat Takeaway.com NV	07-0ct-20	09-Sep-20	Special	Management	2E	Elect Lloyd Frink to Supervisory Board	For	For
Just Eat Takeaway.com NV	07-0ct-20	09-Sep-20	Special	Management	2F	Elect David Fisher to Supervisory Board	For	For
Just Eat Takeaway.com NV	07-0ct-20	09-Sep-20	Special	Management	2G	Approve Supplement to the Remuneration Policy of the Management Board in Respect of Matthew	For	Against
						Maloney		
Just Eat Takeaway.com NV	07-0ct-20	09-Sep-20	Special	Management	3	Other Business (Non-Voting)		
Just Eat Takeaway.com NV	07-0ct-20	09-Sep-20	Special	Management	4	Close Meeting		
Kangwon Land, Inc.	12-Nov-20	12-0ct-20	Special	Management	1	Elect Ko Gwang-pil as Inside Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
KB Financial Group, Inc.	20-Nov-20		Special	Management	1	Elect Yoon Jong Kyoo as Inside Director	For	For
KB Financial Group, Inc.	20-Nov-20	12-0ct-20	Special	Management	2	Elect Hur Yin as Non-Independent Non-Executive Director	For	For
KB Financial Group, Inc.	20-Nov-20	12-0ct-20	Special	Shareholder	3	Elect Yun Sun-jin as Outside Director - Shareholder Proposal	Against	Against
KB Financial Group, Inc.	20-Nov-20	12-0ct-20	Special	Shareholder	4	Elect Ryu Young-jae as Outside Director - Shareholder Proposal	Against	Against
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	2	Approve Remuneration Policy	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	4	Elect Matthew Lester as Director	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	5	Elect Dame Heather Rabbatts as Director	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	6	Elect Clive Watson as Director	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	7	Elect Alison Atkinson as Director	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	8	Re-elect Justin Atkinson as Director	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	9	Re-elect Andrew Davies as Director	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	10	Re-elect Simon Kesterton as Director	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	13	Authorise Issue of Equity	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	16	Approve 2020 Long-Term Incentive Plan	For	For
Kier Group Plc	17-Dec-20	15-Dec-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	3	Approve Remuneration Policy	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	6	Re-elect J Schwan as Director	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	7	Re-elect Chris Kutsor as Director	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	8	Re-elect David Bell as Director	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	9	Re-elect John Kerr as Director	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	10	Re-elect Michele Maher as Director	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	11	Re-elect Nigel Pocklington as Director	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	12	Re-elect Helen Stevenson as Director	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	13	Approve Long Term Incentive Plan	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	14	Authorise Issue of Equity	For	For
Kin + Carta Plc	23-Dec-20		Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kin + Carta Plc	23-Dec-20	21-Dec-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kin + Carta Plc		21-Dec-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Kin + Carta Plc		21-Dec-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
KKV Secured Loan Fund Ltd.		02-Dec-20	Special	Management	1	Adopt New Articles of Incorporation	For	For
KKV Secured Loan Fund Ltd.	04-Dec-20	02-Dec-20	Special	Management	1	Adopt New C Share Investment Objective and Investment Policy	For	For
KKV Secured Loan Fund Ltd.	04-Dec-20	02-Dec-20	Special	Management	1	Adopt New Ordinary Share Investment Objective and Policy of the Company	For	For
KKV Secured Loan Fund Ltd.	04-Dec-20	02-Dec-20	Special	Management	2	Adopt New Articles of Incorporation	For	For
KKV Secured Loan Fund Ltd.	04-Dec-20	02-Dec-20	Special	Management	2	Adopt New Articles of Incorporation	For	For
KKV Secured Loan Fund Ltd.	31-Dec-20	29-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
KKV Secured Loan Fund Ltd.	31-Dec-20	29-Dec-20	Special	Management	1	Authorise Market Purchase of C Shares	For	For
KKV Secured Loan Fund Ltd.	31-Dec-20	29-Dec-20	Special	Management	1	Authorise Market Purchase of Ordinary Shares	For	For
KKV Secured Loan Fund Ltd.	31-Dec-20	29-Dec-20	Annual	Management	2	Re-elect Peter Niven as Director	For	For
KKV Secured Loan Fund Ltd.	31-Dec-20	29-Dec-20	Annual	Management	3	Elect Brett Miller as Director	For	For
KKV Secured Loan Fund Ltd.	31-Dec-20	29-Dec-20	Annual	Management	4	Approve Dividend Policy	For	For
KKV Secured Loan Fund Ltd.	31-Dec-20	29-Dec-20	Annual	Management	5	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	Against
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Management	1.1	Elect Director Edward Barnholt	For	For
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Management	1.2	Elect Director Robert Calderoni	For	For
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Management	1.3	Elect Director Jeneanne Hanley	For	For
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Management	1.4	Elect Director Emiko Higashi	For	For
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Management	1.5	Elect Director Kevin Kennedy	For	For
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Management	1.6	Elect Director Gary Moore	For	For
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Management	1.7	Elect Director Marie Myers	For	For
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Management	1.8	Elect Director Kiran Patel	For	For
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Management	1.9	Elect Director Victor Peng	For	For
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Management	1.10	Elect Director Robert Rango	For	For
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Management	1.11	Elect Director Richard Wallace	For	For
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
KLA Corporation	04-Nov-20	16-Sep-20	Annual	Shareholder	4	Adopt Proxy Access Right	Against	For
Konecranes Oyj	18-Dec-20	08-Dec-20	Special	Management	1	Open Meeting		
Konecranes Oyj	18-Dec-20	08-Dec-20	Special	Management	2	Call the Meeting to Order		
Konecranes Oyj	18-Dec-20	08-Dec-20	Special	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
Konecranes Oyj	18-Dec-20	08-Dec-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
Konecranes Oyj	18-Dec-20	08-Dec-20	Special	Management	5	Prepare and Approve List of Shareholders	For	For
Konecranes Oyj	18-Dec-20	08-Dec-20	Special	Management	6	Approve Merger Agreement with Cargotec Corporation	For	For
Konecranes Oyj	18-Dec-20	08-Dec-20	Special	Management	7	Close Meeting		
Korea Electric Power Corp.	09-Nov-20	10-Aug-20	Special	Management	1.1	Elect Lee Jong-hwan as Inside Director	For	For
Korea Electric Power Corp.	09-Nov-20	10-Aug-20	Special	Management	1.2	Elect Choi Young-ho as Inside Director	For	For
Korea Electric Power Corp.	09-Nov-20	10-Aug-20	Special	Management	2	Elect Choi Young-ho as a Member of Audit Committee	For	Against
Korea Gas Corp.	13-0ct-20	31-Aug-20	Special	Management	1	Elect Lee Seung as Inside Director	For	For

	Meeting	Record	Meeting	Dropoport	Proposal		Management	Vote
Company Name Korea Gas Corp.	Date 13-0ct-20	Date 31-Aug-20	Type Special	Proponent Management	Number 2	Proposal Text Elect Kim Ui-hyeon as Outside Director	Recommendation For	Instruction Against
Kunlun Energy Company Limited	27-0ct-20	20-0ct-20	Special	Management	1	Approve Revised Annual Caps and Related Transactions	For	For
Kunlun Energy Company Limited		20 Oct 20 20-Oct-20	Special	Management	2	Approve New Master Agreement, Continuing Connected Transactions Under Categories (a), (b), (c) and (d),	For	For
Kumun Energy company Emilieu	27 00 20	20 00 20	Special	Management	2	Proposed Annual Caps and Related Transactions	101	101
LafargeHolcim Maroc SA	19-0ct-20		Special	Management	1	Elect Momar Nguer as Director	For	Do Not Vote
LafargeHolcim Maroc SA	19-0ct-20		Special	Management	2	Elect Arnaud Jouron as Director	For	Do Not Vote
LafargeHolcim Maroc SA	19-0ct-20		Special	Management	3	Authorize Filing of Required Documents and Other Formalities	For	Do Not Vote
Lam Research Corporation	03-Nov-20	04-Sep-20	Annual	Management	1.1	Elect Director Sohail U. Ahmed	For	For
Lam Research Corporation		04-Sep-20	Annual	Management	1.2	Elect Director Timothy M. Archer	For	For
Lam Research Corporation		04-Sep-20	Annual	Management	1.3	Elect Director Eric K. Brandt	For	For
Lam Research Corporation	03-Nov-20	04-Sep-20	Annual	Management	1.4	Elect Director Michael R. Cannon	For	For
Lam Research Corporation	03-Nov-20	04-Sep-20	Annual	Management	1.5	Elect Director Catherine P. Lego	For	For
Lam Research Corporation	03-Nov-20	04-Sep-20	Annual	Management	1.6	Elect Director Bethany J. Mayer	For	For
Lam Research Corporation	03-Nov-20	04-Sep-20	Annual	Management	1.7	Elect Director Abhijit Y. Talwalkar	For	For
Lam Research Corporation	03-Nov-20	04-Sep-20	Annual	Management	1.8	Elect Director Lih Shyng (Rick L.) Tsai	For	For
Lam Research Corporation	03-Nov-20	04-Sep-20	Annual	Management	1.9	Elect Director Leslie F. Varon	For	For
Lam Research Corporation	03-Nov-20	04-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lam Research Corporation	03-Nov-20	04-Sep-20	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Landis+Gyr Group AG	24-Nov-20		Special	Management	1	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	For	For
Landis+Gyr Group AG	24-Nov-20		Special	Management	2	Transact Other Business (Voting)	For	Against
Lendlease Group	20-Nov-20	18-Nov-20	Annual	Management	2a	Elect Robert Welanetz as Director	For	For
Lendlease Group	20-Nov-20	18-Nov-20	Annual	Management	2b	Elect Philip Coffey as Director	For	Against
Lendlease Group	20-Nov-20	18-Nov-20	Annual	Management	2c	Elect Jane Hemstritch as Director	For	Against
Lendlease Group	20-Nov-20	18-Nov-20	Annual	Management	3	Approve Remuneration Report	For	Against
Lendlease Group	20-Nov-20	18-Nov-20	Annual	Management	4	Approve Issuance of Performance Rights to Stephen McCann	For	Against
Lens Technology Co., Ltd.	19-0ct-20	12-0ct-20	Special	Management	1	Approve Provision of Guarantee	For	For
LG Chem Ltd.	30-0ct-20	05-0ct-20	Special	Management	1	Approve Split-Off Agreement	For	For
Liberty Broadband Corporation	15-Dec-20	20-0ct-20	Special	Management	1	Approve Merger Agreement	For	For
Liberty Broadband Corporation	15-Dec-20	20-0ct-20	Special	Management	2	Issue Shares in Connection with Merger	For	For
Liberty Broadband Corporation	15-Dec-20	20-0ct-20	Special	Management	3	Adjourn Meeting	For	For
Ligand Pharmaceuticals	15-Dec-20	05-Nov-20	Special	Management	1	Amend Omnibus Stock Plan	For	For
Incorporated								
Ligand Pharmaceuticals	15-Dec-20	05-Nov-20	Special	Management	2	Adjourn Meeting	For	For
Incorporated								
LINE Corp.	15-Dec-20	15-0ct-20	Special	Management	1	Approve Reverse Stock Split to Squeeze Out Minority Shareholders	For	For
LINE Corp.	15-Dec-20		Special	Management	2	Amend Articles to Decrease Authorized Capital	For	For
Link Administration Holdings	27-0ct-20	25-0ct-20	Annual	Management	1	Elect Peeyush Gupta as Director	For	For
Limited								

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Link Administration Holdings	27-0ct-20		Annual	Management	2	Elect Sally Pitkin as Director	For	For
Limited								
Link Administration Holdings	27-0ct-20	25-0ct-20	Annual	Management	3	Approve Remuneration Report	For	For
Limited								
Link Administration Holdings	27-0ct-20	25-0ct-20	Annual	Management	4	Approve Link Group Omnibus Equity Plan	For	For
Limited								
Link Administration Holdings	27-0ct-20	25-0ct-20	Annual	Management	5	Approve Issuance of Performance Share Rights to Vivek Bhatia	For	For
Limited								
Link Administration Holdings	27-0ct-20	25-0ct-20	Annual	Management	6	Approve the Amendments to the Company's Constitution	For	Against
Limited								
LITALICO Inc.	15-Dec-20	30-Sep-20	Special	Management	1	Approve Merger Agreement with Wholly Owned Subsidiary	For	For
LITALICO Inc.	15-Dec-20	30-Sep-20	Special	Management	2	Amend Articles to Amend Business Lines - Delete References to Record Date	For	For
LITALICO Inc.	15-Dec-20	30-Sep-20	Special	Management	3	Approve Capital Reduction	For	For
LITALICO Inc.	15-Dec-20	30-Sep-20	Special	Management	4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
LITALICO Inc.	15-Dec-20	30-Sep-20	Special	Management	5	Approve Restricted Stock Plan	For	Against
LITALICO Inc.	15-Dec-20	30-Sep-20	Special	Management	6	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	Against
LITALICO Inc.	15-Dec-20	30-Sep-20	Special	Management	7.1	Elect Director and Audit Committee Member Hongo, Jun	For	For
LITALICO Inc.	15-Dec-20	30-Sep-20	Special	Management	7.2	Elect Director and Audit Committee Member Kitamura, Yasuo	For	For
LITALICO Inc.	15-Dec-20	30-Sep-20	Special	Management	7.3	Elect Director and Audit Committee Member Yano, Yasuhiro	For	For
LITALICO Inc.	15-Dec-20	30-Sep-20	Special	Management	8	Approve Director Retirement Bonus	For	Against
Liuzhou Iron & Steel Co., Ltd.	14-0ct-20	09-0ct-20	Special	Management	1	Approve Amendments to Articles of Association	For	For
Liuzhou Iron & Steel Co., Ltd.	23-Nov-20	16-Nov-20	Special	Management	1	Approve Major Asset Restructuring Plan of Capital Injection Complies with Relevant Laws and Regulations	For	For
Livebau Iran 0. Steel Co., Ltd.	22 Nav. 20	16 Nav. 20	Cassial	Management	2.1		F • •	
Liuzhou Iron & Steel Co., Ltd.		16-Nov-20	Special	Management	2.1	Approve Transaction Parties	For	For
Liuzhou Iron & Steel Co., Ltd.		16-Nov-20	Special	Management	2.2	Approve Transaction Plan - Cash Capital Increase	For	For
Liuzhou Iron & Steel Co., Ltd.		16-Nov-20	Special	Management	2.3	Approve Transaction Plan - Voting Rights Commission	For	For
Liuzhou Iron & Steel Co., Ltd.		16-Nov-20	Special	Management	2.4	Approve Pricing Basis and Transaction Prices	For	For
Liuzhou Iron & Steel Co., Ltd.		16-Nov-20	Special	Management	2.5	Approve Consideration Payment Method and Source of Funds	For	For
Liuzhou Iron & Steel Co., Ltd.		16-Nov-20	Special	Management	2.6	Approve Profit and Loss Arrangement During Transition Period	For	For
Liuzhou Iron & Steel Co., Ltd.		16-Nov-20	Special	Management	2.7	Approve Delivery	-	For
Liuzhou Iron & Steel Co., Ltd.		16-Nov-20	Special	Management	2.8	Approve Resolution Validity Period	For	For
Liuzhou Iron & Steel Co., Ltd.		16-Nov-20	Special	Management	3	Approve Draft and Summary of Major Asset Restructuring Plan of Capital Injection	For	For
Liuzhou Iron & Steel Co., Ltd.		16-Nov-20	Special	Management	4	Approve Signing of Capital Injection Agreement and Capital Injection Supplementary Agreement (I)	For	For
Liuzhou Iron & Steel Co., Ltd.	23-1100-20	16-Nov-20	Special	Management	5	Approve Signing of Voting Rights Entrustment Agreement and Voting Rights Entrustment Supplementary Agreement (I)	For	For
Liuzhou Iron & Steel Co., Ltd.	23-Nov-20	16-Nov-20	Special	Management	6	Approve Transaction Does Not Constitute as Restructure for Listing	For	For
Liuzhou Iron & Steel Co., Ltd.	23-Nov-20	16-Nov-20	Special	Management	7	Approve Transaction Constitute as Related-party Transaction	For	For
Liuzhou Iron & Steel Co., Ltd.	23-Nov-20	16-Nov-20	Special	Management	8	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Liuzhou Iron & Steel Co., Ltd.	23-Nov-20	16-Nov-20	Special	Management	9	Approve Transaction Complies with Article 11 of the Administrative Measures for the Material Asset Reorganizations of Listed Companies	For	For
Liuzhou Iron & Steel Co., Ltd.	23-Nov-20	16-Nov-20	Special	Management	10	Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For
Liuzhou Iron & Steel Co., Ltd.	23-Nov-20	16-Nov-20	Special	Management	11	Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies	For	For
Liuzhou Iron & Steel Co., Ltd.	23-Nov-20	16-Nov-20	Special	Management	12	Approve Stock Price Volatility Achieves the Standard of Article 5 Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	For
Liuzhou Iron & Steel Co., Ltd.	23-Nov-20	16-Nov-20	Special	Management	13	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	For
Liuzhou Iron & Steel Co., Ltd.	23-Nov-20	16-Nov-20	Special	Management	14	Approve Fairness and Validity of the Pricing Basis	For	For
Liuzhou Iron & Steel Co., Ltd.	23-Nov-20	16-Nov-20	Special	Management	15	Approve Relevant Audit Report and Asset Valuation Report of the Transaction	For	For
Liuzhou Iron & Steel Co., Ltd.	23-Nov-20	16-Nov-20	Special	Management	16	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
Liuzhou Iron & Steel Co., Ltd.	23-Nov-20	16-Nov-20	Special	Management	17	Approve Authorization of Board to Handle All Related Matters	For	For
Liuzhou Iron & Steel Co., Ltd.	28-Dec-20	21-Dec-20	Special	Management	1	Approve Daily Related Party Transaction	For	For
Liuzhou Iron & Steel Co., Ltd.	28-Dec-20	21-Dec-20	Special	Management	2	Approve to Appoint Auditor	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20	13-Nov-20	Special	Management	1	Approve Compliance of the Spin-Off of a Subsidiary, Namely Zhuhai Livzon DiagnosticsInc. to the ChiNext Board of the Shenzhen Stock Exchange with Relevant Laws andRegulations	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20	13-Nov-20	Special	Management	1	Approve Compliance of the Spin-Off of a Subsidiary, Namely Zhuhai Livzon DiagnosticsInc. to the ChiNext Board of the Shenzhen Stock Exchange with Relevant Laws and Regulations	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20	13-Nov-20	Special	Management	2	Approve Listing Proposal for the Spin-Off of a Subsidiary, Namely Livzon Diagnostics,to the ChiNext Board of the Shenzhen Stock Exchange	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20	13-Nov-20	Special	Management	2	Approve Listing Proposal for the Spin-Off of a Subsidiary, Namely Livzon Diagnostics,to the ChiNext Board of the Shenzhen Stock Exchange	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20	13-Nov-20	Special	Management	3	Approve Proposal of the Spin-Off and A Share Listing of a Subsidiary, Zhuhai Livzon Diagnostics Inc. (Revised)	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20	13-Nov-20	Special	Management	3	Approve Proposal of the Spin-Off and A Share Listing of a Subsidiary, Zhuhai Livzon Diagnostics Inc. (Revised)	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20	13-Nov-20	Special	Management	4	Approve That the Spin-Off and Listing of a Subsidiary, Namely Livzon Diagnostics, is inCompliance with "Certain Provisions on Pilot Domestic Listing of Spin-Off Subsidiaries of Listed Companies"	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20	13-Nov-20	Special	Management	4	Approve That the Spin-Off and Listing of a Subsidiary, Namely Livzon Diagnostics, is inCompliance with "Certain Provisions on Pilot Domestic Listing of Spin-Off Subsidiaries of Listed Companies"	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20	13-Nov-20	Special	Management	5	Approve Spin-Off of a Subsidiary, Namely Livzon Diagnostics, to the ChiNext Board ofthe Shenzhen Stock Exchange Which is Conducive to the Safeguarding of Legal Rights and Interests of Shareholders and Creditors	For	For

Company Name	Meeting Record Date Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Livzon Pharmaceutical Group Inc.	20-Nov-20 13-Nov-20	Special	Management	5	Approve Spin-Off of a Subsidiary, Namely Livzon Diagnostics, to the ChiNext Board ofthe Shenzhen Stock Exchange Which is Conducive to the Safeguarding of Legal Rights and Interests of Shareholders and Creditors	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20 13-Nov-20	Special	Management	6	Approve Ability to Maintain Independence and Sustainable Operation of the Company	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20 13-Nov-20	Special	Management	6	Approve Ability to Maintain Independence and Sustainable Operation of the Company	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20 13-Nov-20	Special	Management	7	Approve Affirmation of Capability of Livzon Diagnostics to Implement Regulated Operation	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20 13-Nov-20	Special	Management	7	Approve Affirmation of Capability of Livzon Diagnostics to Implement Regulated Operation	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20 13-Nov-20	Special	Management	8	Approve Analysis on the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-Off	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20 13-Nov-20	Special	Management	8	Approve Analysis on the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-Off	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20 13-Nov-20	Special	Management	9	Approve Explanation of the Completeness of and Compliance with Statutory Procedures of the Spin-Off and the Validity of Legal Documents Submitted	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20 13-Nov-20	Special	Management	9	Approve Explanation of the Completeness of and Compliance with Statutory Procedures of the Spin-Off and the Validity of Legal Documents Submitted	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20 13-Nov-20	Special	Management	10	Authorize Board to Deal with All Matters in Relation to the Spin-Off and Listing	For	For
Livzon Pharmaceutical Group Inc.	20-Nov-20 13-Nov-20	Special	Management	10	Authorize Board to Deal with All Matters in Relation to the Spin-Off and Listing	For	For
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	1	Approve Adjustment to the Implementation Site and Investment Plan of a Sub-Project Under Certain Project Invested with Proceeds	For	For
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	1	Approve Adjustment to the Implementation Site and Investment Plan of a Sub-Project Under Certain Project Invested with Proceeds	For	For
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	2	Approve Medium to Long-Term Business Partner Share Ownership Scheme (Revised Draft) of the Company and Its Summary	For	Against
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	2	Approve Medium to Long-Term Business Partner Share Ownership Scheme (Revised Draft) of the Company and Its Summary	For	Against
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	3	Approve Granting Mandate to the Board of Directors to Deal with Matters Regarding the Medium to Long- Term Business Partner Share Ownership Scheme of the Company	For	Against
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	3	Approve Granting Mandate to the Board of Directors to Deal with Matters Regarding the Medium to Long- Term Business Partner Share Ownership Scheme of the Company	For	Against
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	4	Approve Increase in Registered Capital	For	For
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	4	Approve Increase in Registered Capital	For	For
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	5	Amend Articles of Association	For	For
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	5	Amend Articles of Association	For	For
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	6	Approve Provision of Financing Guarantees to Its Invested Company Zhuhai Sanmed	For	For
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	6	Approve Provision of Financing Guarantees to Its Invested Company Zhuhai Sanmed	For	For
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	7	Approve Provision of Financing Guarantees to Its Controlling Subsidiary Livzon MAB	For	For
Livzon Pharmaceutical Group Inc.	11-Dec-20 04-Dec-20	Special	Management	7	Approve Provision of Financing Guarantees to Its Controlling Subsidiary Livzon MAB	For	For
Livzon Pharmaceutical Group Inc.	23-Dec-20 17-Dec-20	Special	Management	1	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	For	For
Livzon Pharmaceutical Group Inc.	23-Dec-20 17-Dec-20	Special	Management	1	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Livzon Pharmaceutical Group Inc.	23-Dec-20		Special	Management	1	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	For	For
Livzon Pharmaceutical Group Inc.	23-Dec-20	17-Dec-20	Special	Management	1	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	For	For
Localiza Rent A Car SA	12-Nov-20		Special	Management	1	Approve Merger between the Company and Companhia de Locacao das Americas (Unidas), Authorize	For	For
						Capital Increase in Connection with the Transaction and Amend Article 5 Accordingly		
Localiza Rent A Car SA	12-Nov-20		Special	Management	2	Fix Number of Directors at Six	For	For
Localiza Rent A Car SA	12-Nov-20		Special	Management	3	Elect Irlau Machado Filho as Independent Director	For	For
Localiza Rent A Car SA	12-Nov-20		Special	Management	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Against	Against
Lojas Renner SA	21-0ct-20		Special	Management	1	Elect Alternate Fiscal Council Member	For	For
Lojas Renner SA	21-0ct-20		Special	Management	2	Elect Vanderlei Dominguez da Rosa as Alternate Fiscal Council Member	For	For
Lojas Renner SA	21-0ct-20		Special	Management	3	Amend Stock Option Plan Re: Clause 7	For	For
Lojas Renner SA	21-0ct-20		Special	Management	4	Amend Stock Option Plan Re: Clause 13	For	For
Lojas Renner SA	21-0ct-20		Special	Management	5	Amend Stock Option Plan Re: Clause 13	For	For
Lojas Renner SA	21-0ct-20		Special	Management	6	Amend Stock Option Plan Re: Clause 15	For	For
Lojas Renner SA	21-0ct-20		Special	Management	7	Amend Restricted Stock Plan Re: Clause 8	For	For
Lojas Renner SA	21-0ct-20		Special	Management	8	Amend Restricted Stock Plan Re: Clause 8	For	For
Lojas Renner SA	21-0ct-20		Special	Management	9	Amend Restricted Stock Plan Re: Clause 10	For	For
Lojas Renner SA	21-0ct-20		Special	Management	10	Amend Article 5 to Reflect Changes in Capital	For	For
Lojas Renner SA	21-0ct-20		Special	Management	11	Amend Article 16	For	For
Lojas Renner SA	21-0ct-20		Special	Management	12	Remove Article 17	For	For
Lojas Renner SA	21-0ct-20		Special	Management	13	Amend Article 22	For	For
Lojas Renner SA	21-0ct-20		Special	Management	14	Amend Article 22	For	For
Lojas Renner SA	21-0ct-20		Special	Management	15	Amend Article 25	For	For
Lojas Renner SA	21-0ct-20		Special	Management	16	Amend Article 25	For	For
Lojas Renner SA	21-0ct-20		Special	Management	17	Amend Article 28	For	For
Lojas Renner SA	21-0ct-20		Special	Management	18	Amend Article 28	For	For
Lojas Renner SA	21-0ct-20		Special	Management	19	Amend Article 31	For	For
Lojas Renner SA	21-0ct-20		Special	Management	20	Renumber Articles	For	For
Lojas Renner SA	21-0ct-20		Special	Management	21	Consolidate Bylaws	For	For
Lomon Billions Group Co., Ltd.	16-Nov-20	09-Nov-20	Special	Management	1	Approve Profit Distribution Plan	For	For
Lomon Billions Group Co., Ltd.	16-Nov-20	09-Nov-20	Special	Management	2	Approve to Appoint Auditor	For	For
Lomon Billions Group Co., Ltd.	24-Dec-20	17-Dec-20	Special	Management	1	Approve Guarantee	For	For
Lomon Billions Group Co., Ltd.	24-Dec-20	17-Dec-20	Special	Management	2	Approve Credit Line Bank Application	For	Against
London Stock Exchange Group Plc	03-Nov-20	30-0ct-20	Special	Management	1	Approve Matters Relating to the Proposed Divestment of London Stock Exchange Group Holdings Italia S.p.A. to Euronext N.V.	For	For
Lookers Plc	28-Dec-20	23-Dec-20	Special	Management	1	Accept Financial Statements and Statutory Reports	For	Against
Lookers Plc	28-Dec-20	23-Dec-20	Special	Management	2	Appoint BDO LLP as Auditors	For	For
Lookers Plc	28-Dec-20	23-Dec-20	Special	Management	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Lookers Plc	28-Dec-20	23-Dec-20	Special	Management	4	Approve Part 1 of the Directors' Remuneration Report	For	Against

Company Name	Meeting Date	Record Date	Meeting	Dropopont	Proposal	Proposal Text	Management Recommendation	Vote Instruction
Lookers Plc		23-Dec-20	Type Special	Proponent Management	5	Approve Part 2 of the Directors' Remuneration Report Comprising the Directors' Remuneration Policy	For	For
Loomis AB		02-Dec-20	Special	Management	1	Open Meeting	101	1.01
Loomis AB		02-Dec-20	Special	Management	2	Elect Chairman of Meeting	For	For
Loomis AB		02-Dec-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Loomis AB		02-Dec-20	Special	Management	4	Approve Agenda of Meeting	For	For
Loomis AB			Special	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Loomis AB		02-Dec-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Loomis AB			Special	Management	7	Approve Dividends of SEK 5.50 Per Share	For	For
Loomis AB		02-Dec-20	Special	Management	8	Close Meeting		
Lumentum Holdings Inc.		21-Sep-20	Annual	Management	1a	Elect Director Penelope A. Herscher	For	For
Lumentum Holdings Inc.		21-Sep-20	Annual	Management	1b	Elect Director Harold L. Covert	For	For
Lumentum Holdings Inc.		21-Sep-20	Annual	Management	1c	Elect Director Julia S. Johnson	For	For
Lumentum Holdings Inc.	19-Nov-20	21-Sep-20	Annual	Management	1d	Elect Director Brian J. Lillie	For	For
Lumentum Holdings Inc.	19-Nov-20	21-Sep-20	Annual	Management	1e	Elect Director Alan S. Lowe	For	For
Lumentum Holdings Inc.	19-Nov-20	21-Sep-20	Annual	Management	1f	Elect Director Ian S. Small	For	For
Lumentum Holdings Inc.	19-Nov-20	21-Sep-20	Annual	Management	1g	Elect Director Janet S. Wong	For	For
Lumentum Holdings Inc.	19-Nov-20	21-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lumentum Holdings Inc.	19-Nov-20	21-Sep-20	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Lynas Corporation Limited	26-Nov-20	24-Nov-20	Annual	Management	1	Approve Remuneration Report	For	For
Lynas Corporation Limited	26-Nov-20	24-Nov-20	Annual	Management	2	Elect John Humphrey as Director	For	For
Lynas Corporation Limited	26-Nov-20	24-Nov-20	Annual	Management	3	Elect Grant Murdoch as Director	For	For
Lynas Corporation Limited	26-Nov-20	24-Nov-20	Annual	Management	4	Elect Vanessa Guthrie as Director	For	For
Lynas Corporation Limited	26-Nov-20	24-Nov-20	Annual	Management	5	Approve the Lynas Corporation Limited Performance Rights Plan	For	For
Lynas Corporation Limited	26-Nov-20	24-Nov-20	Annual	Management	6	Approve Issuance of Performance Rights to Amanda Lacaze	For	For
Lynas Corporation Limited	26-Nov-20	24-Nov-20	Annual	Management	7	Approve Change of Company Name to Lynas Rare Earths Limited and Amend Constitution to Reflect	For	For
						Change in Company Name		
Magazine Luiza SA	07-0ct-20		Special	Management	1	Approve 4-for-1 Stock Split	For	For
Magazine Luiza SA	07-0ct-20		Special	Management	2	Amend Articles 5 and 7 to Reflect Changes in Share Capital and Authorized Capital Respectively	For	For
Magazine Luiza SA	07-0ct-20		Special	Management	3	Authorize Executives to Ratify and Execute Approved Resolutions	For	For
Magellan Financial Group Ltd.	22-0ct-20	20-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
Magellan Financial Group Ltd.	22-0ct-20	20-0ct-20	Annual	Management	Зa	Elect John Eales as Director	For	For
Magellan Financial Group Ltd.	22-0ct-20	20-0ct-20	Annual	Management	3b	Elect Robert Fraser as Director	For	Against
Magellan Financial Group Ltd.	22-0ct-20	20-0ct-20	Annual	Management	Зc	Elect Karen Phin as Director	For	For
Magnit PJSC	24-Dec-20	01-Dec-20	Special	Management	1	Approve Interim Dividends of RUB 245.31 per Share for First Nine Months of Fiscal 2020	For	For
Magnit PJSC	24-Dec-20	01-Dec-20	Special	Management	1	Approve Interim Dividends of RUB 245.31 per Share for First Nine Months of Fiscal 2020	For	For
Magnit PJSC	24-Dec-20	01-Dec-20	Special	Management	2	Approve New Edition of Charter	For	For
Magnit PJSC	24-Dec-20	01-Dec-20	Special	Management	2	Approve New Edition of Charter	For	For
Magnit PJSC	24-Dec-20	01-Dec-20	Special	Management	3	Approve New Edition of Regulations on Management	For	For
Magnit PJSC	24-Dec-20	01-Dec-20	Special	Management	3	Approve New Edition of Regulations on Management	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Magnitogorsk Iron & Steel Works PJSC		30-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 2.391 per Share for First Nine Months of Fiscal 2020	For	For
Magnitogorsk Iron & Steel Works PJSC	25-Dec-20	30-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 2.391 per Share for First Nine Months of Fiscal 2020	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Special	Management	1	Adopt the Amended Investment Policy	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Special	Management	2	Authorise Issue of Equity in Connection with the Issue	For	Against
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Annual	Management	3	Approve Remuneration Policy	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	For	Against
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Annual	Management	4	Approve Final Dividend	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Special	Management	4	Adopt New Articles of Association	For	Against
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Annual	Management	5	Re-elect David Harris as Director	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Annual	Management	6	Re-elect Brett Miller as Director	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Annual	Management	7	Elect James Waterlow as Director	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Annual	Management	8	Re-elect Daniel Wright as Director	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Annual	Management	9	Reappoint Deloitte LLP as Auditors	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Annual	Management	11	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Annual	Management	12	Authorise Issue of Equity	For	For
Manchester & London Investment Trust Plc	02-Nov-20	31-0ct-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Manchester & London Investment	02-Nov-20	31-0ct-20	Annual	Management	14	Authorise Directors to Sell, Transfer and Allot Treasury Shares for Cash at a Discount to Net Asset Value	For	For
Trust Plc								
Manchester & London Investment	02-Nov-20	31-0ct-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Trust Plc								
Manchester & London Investment	02-Nov-20	31-0ct-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Trust Plc								
Manchester & London Investment	02-Nov-20	31-0ct-20	Annual	Management	17	Approve Cancellation of the Share Premium Account	For	For
Trust Plc								
Mani, Inc.	25-Nov-20	31-Aug-20	Annual	Management	1.1	Elect Director Takai, Toshihide	For	For
Mani, Inc.	25-Nov-20	31-Aug-20	Annual	Management	1.2	Elect Director Saito, Masahiko	For	For
Mani, Inc.	25-Nov-20	31-Aug-20	Annual	Management	1.3	Elect Director Takahashi, Kazuo	For	For
Mani, Inc.	25-Nov-20	31-Aug-20	Annual	Management	1.4	Elect Director Morikawa, Michio	For	For
Mani, Inc.	25-Nov-20	31-Aug-20	Annual	Management	1.5	Elect Director Matsuda, Michiharu	For	For
Mani, Inc.	25-Nov-20	31-Aug-20	Annual	Management	1.6	Elect Director Yano, Tatsushi	For	For
Mani, Inc.	25-Nov-20	31-Aug-20	Annual	Management	1.7	Elect Director Moriyama, Yukiko	For	For
Mapletree Logistics Trust	23-Nov-20		Special	Management	1	Approve Acquisition of Properties as Interested Person Transactions	For	For
Mapletree Logistics Trust	23-Nov-20		Special	Management	2	Approve Proposed Issuance of New Units as Partial Consideration for the Acquisitions	For	For
Mapletree Logistics Trust	23-Nov-20		Special	Management	3	Approve Whitewash Resolution	For	For
Maxim Integrated Products, Inc.	08-0ct-20	31-Aug-20	Special	Management	1	Approve Merger Agreement	For	For
Maxim Integrated Products, Inc.	08-0ct-20	31-Aug-20	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Maxim Integrated Products, Inc.	08-0ct-20	31-Aug-20	Special	Management	3	Adjourn Meeting	For	For
Maxim Integrated Products, Inc.	05-Nov-20	11-Sep-20	Annual	Management	1a	Elect Director William (Bill) P. Sullivan	For	For
Maxim Integrated Products, Inc.	05-Nov-20	11-Sep-20	Annual	Management	1b	Elect Director Tunc Doluca	For	For
Maxim Integrated Products, Inc.	05-Nov-20	11-Sep-20	Annual	Management	1c	Elect Director Tracy C. Accardi	For	For
Maxim Integrated Products, Inc.	05-Nov-20	11-Sep-20	Annual	Management	1d	Elect Director James R. Bergman	For	For
Maxim Integrated Products, Inc.	05-Nov-20	11-Sep-20	Annual	Management	1e	Elect Director Joseph R. Bronson	For	For
Maxim Integrated Products, Inc.	05-Nov-20	11-Sep-20	Annual	Management	1f	Elect Director Robert E. Grady	For	For
Maxim Integrated Products, Inc.	05-Nov-20	11-Sep-20	Annual	Management	1g	Elect Director Mercedes Johnson	For	For
Maxim Integrated Products, Inc.	05-Nov-20	11-Sep-20	Annual	Management	1h	Elect Director William D. Watkins	For	For
Maxim Integrated Products, Inc.	05-Nov-20	11-Sep-20	Annual	Management	1i	Elect Director MaryAnn Wright	For	For
Maxim Integrated Products, Inc.	05-Nov-20	11-Sep-20	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Maxim Integrated Products, Inc.	05-Nov-20	11-Sep-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
MCB Group Limited	09-Dec-20	10-Nov-20	Annual	Management	1	Consider the Annual Report	For	For
MCB Group Limited	09-Dec-20	10-Nov-20	Annual	Management	2	Receive the Auditors' Report	For	For
MCB Group Limited	09-Dec-20	10-Nov-20	Annual	Management	3	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2020	For	For
MCB Group Limited	09-Dec-20	10-Nov-20	Annual	Management	4	Reelect Pierre Guy Noel as Director	For	Against
MCB Group Limited	09-Dec-20	10-Nov-20	Annual	Management	5	Reelect Alain Rey as Director	For	For
MCB Group Limited	09-Dec-20	10-Nov-20	Annual	Management	6	Reelect Jean-Jacques Dupont de Rivalz de St Antoine as Director	For	For
MCB Group Limited	09-Dec-20	10-Nov-20	Annual	Management	7	Elect Jean-Philippe Coulier as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MCB Group Limited		10-Nov-20	Annual	Management	8	Elect Stephen Davidson as Director	For	For
MCB Group Limited	09-Dec-20		Annual	Management	9	Approve Remuneration of Directors	For	For
MCB Group Limited	09-Dec-20	10-Nov-20	Annual	Management	10	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	2	Approve Remuneration Report	For	Against
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	Against
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	4	Approve Restricted Share Unit Plan	For	Against
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	5	Re-elect Jeffrey Nodland as Director	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	6	Re-elect Christopher Smith as Director	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	7	Re-elect Stephen Hannam as Director	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	8	Re-elect Neil Harrington as Director	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	9	Re-elect Igor Kuzniar as Director	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	10	Elect Elizabeth McMeikan as Director	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	14	Authorise Issue of Equity	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	15	Approve Issue of B Shares as a Method of Making Payments to Shareholders	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
McBride Plc	23-Nov-20	19-Nov-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
McCarthy & Stone Plc	07-Dec-20	03-Dec-20	Special	Management	1	Approve Matters Relating to the Recommended Cash Offer for McCarthy & Stone plc by Mastiff Bidco Limited	For	For
McCarthy & Stone Plc	07-Dec-20	03-Dec-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Mears Group Plc	25-Nov-20	23-Nov-20	Special	Management	1	Approve the Disposal of TerraQuest Solutions Limited	For	For
Medibank Private Limited	12-Nov-20	10-Nov-20	Annual	Management	2	Elect Tracey Batten as Director	For	For
Medibank Private Limited	12-Nov-20	10-Nov-20	Annual	Management	3	Elect Anna Bligh as Director	For	For
Medibank Private Limited	12-Nov-20	10-Nov-20	Annual	Management	4	Elect Mike Wilkins as Director	For	For
Medibank Private Limited	12-Nov-20	10-Nov-20	Annual	Management	5	Approve Remuneration Report	For	For
Medibank Private Limited	12-Nov-20	10-Nov-20	Annual	Management	6	Approve Grant of Performance Rights to Craig Drummond	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	1	Amend Company Bylaws	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	2a	Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	2b	Approve Issuance of Shares for a Private Placement Reserved to Italian and Non-Italian Professional Investors	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	2c	Authorize Board to Increase Capital to Service Performance Share Schemes	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	1a	Accept Financial Statements and Statutory Reports	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	1b	Approve Allocation of Income	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	2a	Fix Number of Directors	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	2b.1	Slate 1 Submitted by Management	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Shareholder	2b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Against
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Shareholder	2b.3	Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital Limited	None	Against
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	2c	Approve Remuneration of Directors	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Shareholder	3a.1	Slate 1 Submitted by Banca Mediolanum SpA	None	Against
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Shareholder	3a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Shareholder	3a.3	Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital Limited	None	Against
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Shareholder	Зb	Approve Internal Auditors' Remuneration	None	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	4a	Approve Remuneration Policy	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	4b	Approve Second Section of the Remuneration Report	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	4c	Approve Severance Payments Policy	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	4d	Approve Performance Share Schemes	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
Mediobanca SpA	28-0ct-20	19-0ct-20	Annual/Special	Management	А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	5	Ratify Baker Tilly GmbH as Auditors for Fiscal 2020	For	For
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	6.1	Elect Yann Samson to the Supervisory Board	For	Against
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	6.2	Elect Joachim Messner to the Supervisory Board	For	Against
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	6.3	Elect Klaus Buss to the Supervisory Board	For	Against
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	7	Approve Creation of EUR 8 Million Pool of Capital without Preemptive Rights	For	Against
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 700,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 310 Million; Approve Creation of EUR 6.4 Million Pool of Capital to Guarantee Conversion Rights	For	Against
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	10	Amend Articles Re: Transmission of Information	For	For
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	11	Amend Articles Re: Proof of Entitlement	For	For
Medios AG	26-0ct-20	04-0ct-20	Annual	Management	12	Approve Remuneration of Supervisory Board	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	1a	Elect Director Richard H. Anderson	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	1b	Elect Director Craig Arnold	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	1c	Elect Director Scott C. Donnelly	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	1d	Elect Director Andrea J. Goldsmith	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	1e	Elect Director Randall J. Hogan, III	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	1f	Elect Director Michael O. Leavitt	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	1g	Elect Director James T. Lenehan	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	1h	Elect Director Kevin E. Lofton	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	1i	Elect Director Geoffrey S. Martha	For	For

	Meeting	Record	Meeting		Proposal		Management	Vote
Company Name	Date	Date	Туре	Proponent		Proposal Text	Recommendation	Instruction
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	1j	Elect Director Elizabeth G. Nabel	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	1k	Elect Director Denise M. O'Leary	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	11	Elect Director Kendall J. Powell	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	4	Renew the Board's Authority to Issue Shares Under Irish Law	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For	For
Medtronic plc	11-Dec-20	15-0ct-20	Annual	Management	6	Authorize Overseas Market Purchases of Ordinary Shares	For	For
Merian Chrysalis Investment Co.,	18-Dec-20	16-Dec-20	Special	Management	1	Approve Change of Company Name to Chrysalis Investments Limited	For	For
Ltd.								
Meridian Energy Limited	01-0ct-20	28-Sep-20	Annual	Management	1	Elect Mark Verbiest as Director	For	For
Mesoblast Ltd.	24-Nov-20	22-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Mesoblast Ltd.	24-Nov-20	22-Nov-20	Annual	Management	3	Elect Donal O'Dwyer as Director	For	Against
Mesoblast Ltd.	24-Nov-20	22-Nov-20	Annual	Management	4	Approve Issuance of LTI Options to Silviu Itescu	For	For
Mesoblast Ltd.	24-Nov-20	22-Nov-20	Annual	Management	5	Ratify Past Issuance of Shares to Existing and New Institutional Investors	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	1.1	Elect Director Reid G. Hoffman	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	1.2	Elect Director Hugh F. Johnston	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	1.3	Elect Director Teri L. List-Stoll	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	1.4	Elect Director Satya Nadella	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	1.5	Elect Director Sandra E. Peterson	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	1.6	Elect Director Penny S. Pritzker	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	1.7	Elect Director Charles W. Scharf	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	1.8	Elect Director Arne M. Sorenson	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	1.9	Elect Director John W. Stanton	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	1.10	Elect Director John W. Thompson	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	1.11	Elect Director Emma N. Walmsley	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	1.12	Elect Director Padmasree Warrior	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Microsoft Corporation	02-Dec-20	08-0ct-20	Annual	Shareholder	4	Report on Employee Representation on the Board of Directors	Against	Against
Mid Wynd International Investment	10-Nov-20	06-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Trust Plc								
Mid Wynd International Investment	10-Nov-20	06-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
Trust Plc								
Mid Wynd International Investment	10-Nov-20	06-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Trust Plc				-				
Mid Wynd International Investment	10-Nov-20	06-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
Trust Plc				-				

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Mid Wynd International Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	5	Re-elect David Kidd as Director	For	For
Mid Wynd International Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	6	Re-elect Harry Morgan as Director	For	For
Mid Wynd International Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	7	Re-elect Russell Napier as Director	For	For
Mid Wynd International Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	8	Re-elect Alan Scott as Director	For	For
Mid Wynd International Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	9	Elect Diana Bartlett as Director	For	For
Mid Wynd International Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	10	Appoint Johnston Carmichael LLP as Auditors	For	For
Mid Wynd International Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Mid Wynd International Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	12	Authorise Issue of Equity	For	For
Mid Wynd International Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Mid Wynd International Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Mid Wynd International Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Midea Group Co. Ltd.	16-0ct-20	09-0ct-20	Special	Management	1	Approve Spin-off of Subsidiary on ChiNext in Accordance with Relevant Laws and Regulations	For	For
Midea Group Co. Ltd.	16-0ct-20	09-0ct-20	Special	Management	2	Approve Spin-off of Subsidiary on ChiNext	For	For
Midea Group Co. Ltd.	16-0ct-20	09-0ct-20	Special	Management	3	Approve Plan on Spin-off of Subsidiary on ChiNext	For	For
Midea Group Co. Ltd.	16-0ct-20	09-0ct-20	Special	Management	4	Approve Transaction Complies with Several Provisions on the Pilot Program of Listed Companies' Spin-off of Subsidiaries for Domestic Listing	For	For
Midea Group Co. Ltd.	16-0ct-20	09-0ct-20	Special	Management	5	Approve Transaction is Conducive to Safeguarding the Legal Rights and Interests of Shareholders and Creditors	For	For
Midea Group Co. Ltd.	16-0ct-20	09-0ct-20	Special	Management	6	Approve Proposal on the Company's Independence and Sustainability	For	For
Midea Group Co. Ltd.	16-0ct-20	09-0ct-20	Special	Management	7	Approve Subsidiary's Corresponding Standard Operational Ability	For	For
Midea Group Co. Ltd.	16-0ct-20	09-0ct-20	Special	Management	8	Approve Explanation of the Completeness, Compliance and Validity of Legal Documents Submitted in the Spin-off	For	For
Midea Group Co. Ltd.	16-0ct-20	09-0ct-20	Special	Management	9	Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of Spin-off	For	For
Midea Group Co. Ltd.	16-0ct-20	09-0ct-20	Special	Management	10	Approve Participation of Directors and Senior Executives in the Employee Share Purchase Plan in Connection to the Spin-off	For	For
Midea Group Co. Ltd.	16-0ct-20	09-0ct-20	Special	Management	11	Approve Authorization of Board to Handle All Related Matters	For	For
Midea Group Co. Ltd.	16-0ct-20	09-0ct-20	Special	Management	12	Elect Dong Wentao as Supervisor	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Mindtree Limited	09-Dec-20	06-Nov-20	Special	Management	1	Elect Dayapatra Nevatia as Director and Approve His Appointment and Remuneration as Executive Director and Chief Operating Officer	For	Against
Mindtree Limited	09-Dec-20	06-Nov-20	Special	Management	2	Elect Venugopal Lambu as Director and Approve His Appointment and Remuneration as Executive Director and President - Global Markets	For	Against
Mindtree Limited	09-Dec-20	06-Nov-20	Special	Management	3	Elect Chandrasekaran Ramakrishnan as Director	For	For
Mineral Resources Limited	19-Nov-20	17-Nov-20	Annual	Management	1	Approve Remuneration Report	For	For
Mineral Resources Limited	19-Nov-20	17-Nov-20	Annual	Management	2	Elect Peter Wade as Director	For	For
Mineral Resources Limited	19-Nov-20	17-Nov-20	Annual	Management	3	Elect James McClements as Director	For	For
Mineral Resources Limited	19-Nov-20	17-Nov-20	Annual	Management	4	Elect Susan (Susie) Corlett as Director	For	For
Mineral Resources Limited	19-Nov-20	17-Nov-20	Annual	Management	5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
Mirvac Group	19-Nov-20	17-Nov-20	Annual	Management	2.1	Elect Christine Nildra Bartlett as Director	For	For
Mirvac Group	19-Nov-20	17-Nov-20	Annual	Management	2.2	Elect Samantha Joy Mostyn as Director	For	For
Mirvac Group	19-Nov-20	17-Nov-20	Annual	Management	2.3	Elect Alan Robert Harold Sindel as Director	For	For
Mirvac Group	19-Nov-20	17-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Mirvac Group	19-Nov-20	17-Nov-20	Annual	Management	4	Approve the Participation of Susan Lloyd-Hurwitz in the Mirvac Group Long Term Performance Plan	For	For
Mirvac Group	19-Nov-20	17-Nov-20	Annual	Management	5	Approve the Amendments to the Constitution of Mirvac Property Trust	For	For
MITIE Group Plc	23-Nov-20	19-Nov-20	Special	Management	1	Approve Acquisition of the Entire Issued Share Capital of Interserve Facilities Management	For	For
MITIE Group Plc	23-Nov-20	19-Nov-20	Special	Management	2	Authorise Issue of Equity in Connection with the Acquisition	For	For
MITIE Group Plc	23-Nov-20	19-Nov-20	Special	Management	3	Authorise Off-Market Purchase of Shares	For	For
Mizrahi Tefahot Bank Ltd.	15-0ct-20	14-Sep-20	Special	Management	1	Amend Articles of Association Re: Indemnification and Insurance of Directors and Officers	For	For
Mizrahi Tefahot Bank Ltd.	15-0ct-20	14-Sep-20	Special	Management	2	Approve Amended Exemption and Indemnification Agreements to Directors and Officers Who Are Controllers Affiliated and their Relatives and CEO (Pending Approval of Item 1)	For	For
Mizrahi Tefahot Bank Ltd.	15-0ct-20	14-Sep-20	Special	Management	3	Approve Employment Terms of Moshe Larry, Incoming CEO	For	For
Mizrahi Tefahot Bank Ltd.	15-0ct-20	14-Sep-20	Special	Management	А	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
Mizrahi Tefahot Bank Ltd.	15-0ct-20	14-Sep-20	Special	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Mizrahi Tefahot Bank Ltd.	15-0ct-20	14-Sep-20	Special	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Mizrahi Tefahot Bank Ltd.	15-0ct-20	14-Sep-20	Special	Management	B3	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
Mizrahi Tefahot Bank Ltd.	24-Dec-20	22-Nov-20	Annual	Management	1	Discuss Financial Statements and the Report of the Board		
Mizrahi Tefahot Bank Ltd.	24-Dec-20	22-Nov-20	Annual	Management	2	Reappoint Brightman, Almagor, Zohar & Co. as Auditors. Report on Fees Paid to the Auditor for 2018	For	For
Mizrahi Tefahot Bank Ltd.	24-Dec-20	22-Nov-20	Annual	Management	3	Amend Articles Re: Directors (89.1 & 92)	For	For
Mizrahi Tefahot Bank Ltd.	24-Dec-20	22-Nov-20	Annual	Management	4	Reelect Joav-Asher Nachshon as Director (Pending Approval of Item 3)	For	For
Mizrahi Tefahot Bank Ltd.	24-Dec-20	22-Nov-20	Annual	Management	5	Elect Esteri Gilaz Ran as External Director	For	For
Mizrahi Tefahot Bank Ltd.	24-Dec-20	22-Nov-20	Annual	Management	6	Approve Amended Compensation Policy Re: Liability Insurance Policy	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mizrahi Tefahot Bank Ltd.		22-Nov-20	Annual	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
Mizrahi Tefahot Bank Ltd.	24-Dec-20	22-Nov-20	Annual	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Mizrahi Tefahot Bank Ltd.	24-Dec-20	22-Nov-20	Annual	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Mizrahi Tefahot Bank Ltd.	24-Dec-20	22-Nov-20	Annual	Management	B3	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
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	2	Re-elect Dermot Gleeson as Director	For	For
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	3	Re-elect Andrew Coppel as Director	For	For
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	4	Re-elect Fiona Goldsmith as Director	For	For
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	5	Re-elect Christopher Mills as Director	For	Against
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	6	Re-elect James Thomson as Director	For	For
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	7	Re-elect Stefan Allanson as Director	For	For
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	10	Approve Remuneration Report	For	Against
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	11	Authorise Issue of Equity	For	For
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
MJ Gleeson Plc	03-Dec-20	01-Dec-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
MMC Norilsk Nickel PJSC	10-Dec-20	16-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 623.35 per Share for First Nine Months of Fiscal 2020	For	For
MMC Norilsk Nickel PJSC	10-Dec-20	16-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 623.35 per Share for First Nine Months of Fiscal 2020	For	For
Mobile Telecommunications Co. Saudi Arabia	08-0ct-20		Special	Management	1	Approve Reduction in Share Capital and Amend Articles of Bylaws	For	For
Mobile Telecommunications Co. Saudi Arabia	14-0ct-20		Special	Management	1	Authorize Capital Increase with Preemptive Rights and Amend Articles of Bylaws	For	For
MobileIron, Inc.	24-Nov-20	23-0ct-20	Special	Management	1	Approve Merger Agreement	For	For
MobileIron, Inc.	24-Nov-20		Special	Management	2	Advisory Vote on Golden Parachutes	For	For
MobileIron, Inc.	24-Nov-20		Special	Management	3	Adjourn Meeting	For	For
Murray Income Trust PLC	09-Nov-20	05-Nov-20	Special	Management	1	Adopt New Articles of Association	For	For
Murray Income Trust PLC		05-Nov-20	Special	Management	2	Authorise Issue of New Shares in Connection with the Scheme	For	For
Murray Income Trust Plc		25-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Murray Income Trust Plc		25-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For

Company Name		ecord Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Murray Income Trust Plc	27-Nov-20 25-N		Annual	Management	3	Approve Remuneration Policy	For	For
Murray Income Trust Plc	27-Nov-20 25-N		Annual	Management	4	Approve the Company's Dividend Policy	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	5	Re-elect Donald Cameron as Director	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	6	Re-elect Stephanie Eastment as Director	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	7	Re-elect Jean Park as Director	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	8	Re-elect Neil Rogan as Director	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	9	Re-elect Merryn Somerset Webb as Director	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	10	Re-elect Peter Tait as Director	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	11	Elect Georgina Field as Director	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	12	Elect Alan Giles as Director	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	13	Elect Richard Laing as Director	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	16	Authorise Issue of Equity	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Murray Income Trust Plc	27-Nov-20 25-N	Nov-20	Annual	Management	19	Adopt New Articles of Association	For	For
Myriad Genetics, Inc.	04-Dec-20 07-(Oct-20	Annual	Management	1.1	Elect Director Rashmi Kumar	For	For
Myriad Genetics, Inc.	04-Dec-20 07-(Oct-20	Annual	Management	1.2	Elect Director Dennis H. Langer	For	For
Myriad Genetics, Inc.	04-Dec-20 07-(Oct-20	Annual	Management	1.3	Elect Director Lee N. Newcomer	For	For
Myriad Genetics, Inc.	04-Dec-20 07-(Oct-20	Annual	Management	2	Amend Restricted Stock Plan	For	For
Myriad Genetics, Inc.	04-Dec-20 07-(Oct-20	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Myriad Genetics, Inc.	04-Dec-20 07-0	Oct-20	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mytilineos SA	18-Dec-20 11-D	Dec-20	Special	Management	1	Amend Corporate Purpose	For	For
Mytilineos SA	18-Dec-20 11-D	Dec-20	Special	Management	2	Amend Company Article 10	For	For
N Brown Group Plc	23-Nov-20 19-N	Nov-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
N Brown Group Plc	23-Nov-20 19-N	Nov-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For
N Brown Group Plc	23-Nov-20 19-N	Nov-20	Special	Management	3	Authorise Issue of Equity Pursuant to the Placing Agreement	For	For
N Brown Group Plc	23-Nov-20 19-N	Nov-20	Special	Management	4	Approve Cancellation of the Listing of the Ordinary Shares on the Official List of the Financial Conduct Authority and Apply for Admission of the Ordinary Shares to Trading on AIM	For	For
N Brown Group Plc	23-Nov-20 19-N	Nov-20	Special	Management	5	Adopt New Articles of Association	For	For
N Brown Group Plc	23-Nov-20 19-N	Nov-20	Special	Management	6	Approve Waiver of Rule 9 of the City Code on Takeovers and Mergers	For	For
Nanjing Iron & Steel Co., Ltd.	04-Dec-20 27-N	Nov-20	Special	Management	1	Approve Set-up of Joint Venture Company Overseas to Implement Coke Projects	For	For
Nanjing Iron & Steel Co., Ltd.	04-Dec-20 27-N	Nov-20	Special	Management	2	Approve Shareholder Return Plan	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20 15-D	Dec-20	Special	Management	1	Approve Establishment of Nangang Transformation and Upgrade Investment Fund	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20 15-D	Dec-20	Special	Management	2	Approve Daily Related Party Transaction	For	Against
Nanjing Iron & Steel Co., Ltd.	22-Dec-20 15-E	Dec-20	Special	Management	3	Approve Provision of Guarantee for Wholly-owned and Controlled Subsidiary	For	Against
Nanjing Iron & Steel Co., Ltd.	22-Dec-20 15-E	Dec-20	Special	Management	4	Approve Provision of Guarantee for Associate Company	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20 15-E	Dec-20	Special	Management	5	Approve Supply Chain Business and Provision of Guarantee	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Nanjing Iron & Steel Co., Ltd.	22-Dec-20		Special	Management	6	Approve Credit Line Bank Application	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	7	Approve Steel Industry Chain Futures and Derivatives Hedging Business	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20		Special	Management	8	Approve Amendments to Articles of Association to Expand Business Scope	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	9.1	Elect Huang Yixin as Non-Independent Director	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	9.2	Elect Zhu Ruirong as Non-Independent Director	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	9.3	Elect Yao Yongkuan as Non-Independent Director	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	9.4	Elect Qian Shunjiang as Non-Independent Director	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	9.5	Elect Zhang Liangsen as Non-Independent Director	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	9.6	Elect Chen Chunlin as Non-Independent Director	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	10.1	Elect Chen Chuanming as Independent Director	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	10.2	Elect Ying Wenlu as Independent Director	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	10.3	Elect Wang Cuimin as Independent Director	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	11.1	Elect Wang Fang as Supervisor	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	11.2	Elect Zheng Zhixiang as Supervisor	For	For
Nanjing Iron & Steel Co., Ltd.	22-Dec-20	15-Dec-20	Special	Management	11.3	Elect Liu Hongjun as Supervisor	For	For
National Australia Bank Limited	18-Dec-20	16-Dec-20	Annual	Management	2a	Elect David Armstrong as Director	For	For
National Australia Bank Limited	18-Dec-20	16-Dec-20	Annual	Management	2b	Elect Peeyush Gupta as Director	For	For
National Australia Bank Limited	18-Dec-20	16-Dec-20	Annual	Management	2c	Elect Ann Sherry as Director	For	For
National Australia Bank Limited	18-Dec-20	16-Dec-20	Annual	Management	2d	Elect Simon McKeon as Director	For	For
National Australia Bank Limited	18-Dec-20	16-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
National Australia Bank Limited	18-Dec-20	16-Dec-20	Annual	Management	4	Approve Grant of Performance Rights to Ross McEwan	For	For
National Australia Bank Limited	18-Dec-20	16-Dec-20	Annual	Management	5	Approve Selective Buy-Back of 20 Million Preference Shares Associated with the National Income Securities (NIS Buy-back Scheme)	For	For
National Australia Bank Limited	18-Dec-20	16-Dec-20	Annual	Shareholder	6a	Approve the Amendments to the Company's Constitution	Against	Against
National Australia Bank Limited	18-Dec-20	16-Dec-20	Annual	Shareholder	6b	Approve Transition Planning Disclosure	Against	Against
National Storage REIT	28-0ct-20	26-0ct-20	Annual/Special	Management	2	Approve Remuneration Report	For	For
National Storage REIT	28-0ct-20	26-0ct-20	Annual/Special	Management	3	Elect Claire Fidler as Director	For	For
National Storage REIT	28-0ct-20	26-0ct-20	Annual/Special	Management	4	Elect Steven Leigh as Director	For	For
National Storage REIT	28-0ct-20	26-0ct-20	Annual/Special	Management	5	Elect Howard Brenchley as Director	For	For
National Storage REIT	28-0ct-20	26-0ct-20	Annual/Special	Management	6	Ratify Past Issuance of Stapled Securities to Existing and New Institutional and Professional Investors	For	For
NCC AB	12-Nov-20	04-Nov-20	Special	Management	1	Open Meeting		
NCC AB	12-Nov-20	04-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
NCC AB	12-Nov-20	04-Nov-20	Special	Management	3.1	Designate Simon Blecher, Carnegie Fonder as Inspector of Minutes of Meeting	For	For
NCC AB	12-Nov-20	04-Nov-20	Special	Management	3.2	Designate Peter Guve, AMF Pension as Inspector of Minutes of Meeting	For	For
NCC AB	12-Nov-20	04-Nov-20	Special	Management	4	Prepare and Approve List of Shareholders	For	For
NCC AB	12-Nov-20	04-Nov-20	Special	Management	5	Approve Agenda of Meeting	For	For
NCC AB	12-Nov-20	04-Nov-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
NCC AB	12-Nov-20	04-Nov-20	Special	Management	7	Approve Dividends of SEK 2.50 Per Share	For	For
NCC AB	12-Nov-20	04-Nov-20	Special	Management	8	Amend Articles Re: Power of Attorney and Postal Voting	For	For

	Meeting	Record	Meeting		Proposal		Management	Vote
Company Name	Date	Date	Туре	Proponent		Proposal Text	Recommendation	Instruction
NCC AB		04-Nov-20	Special	Management	9	Close Meeting		
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	2	Approve Remuneration Report	For	Against
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	3	Approve Remuneration Policy	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	4	Approve Final Dividend	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	5	Reappoint KPMG LLP as Auditors	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	7	Re-elect Adam Palser as Director	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	8	Re-elect Chris Stone as Director	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	9	Re-elect Jonathan Brooks as Director	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	10	Re-elect Chris Batterham as Director	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	11	Re-elect Jennifer Duvalier as Director	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	12	Re-elect Mike Ettling as Director	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	13	Re-elect Tim Kowalski as Director	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	14	Authorise Issue of Equity	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For
						Investment		
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	19	Authorise EU Political Donations and Expenditure	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	20	Approve Long Term Incentive Plan	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	21	Approve Restricted Share Plan	For	For
NCC Group Plc	20-0ct-20	16-0ct-20	Annual	Management	22	Approve Deferred Annual Bonus Share Plan	For	For
Neles Oyj	29-0ct-20	19-0ct-20	Special	Management	1	Open Meeting		
Neles Oyj	29-0ct-20	19-0ct-20	Special	Management	2	Call the Meeting to Order		
Neles Oyj	29-0ct-20	19-0ct-20	Special	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
Neles Oyj	29-0ct-20	19-0ct-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
Neles Oyj	29-0ct-20	19-0ct-20	Special	Management	5	Prepare and Approve List of Shareholders	For	For
Neles Oyj	29-0ct-20	19-0ct-20	Special	Shareholder	6	Increase Number of Board Members to Eight; Elect Jukka Tiitinen as New Director	None	Against
Neles Oyj	29-0ct-20	19-0ct-20	Special	Management	7	Close Meeting		
Nestle India Ltd.	24-Dec-20	20-Nov-20	Special	Management	1	Elect Matthias Christoph Lohner as Director and Approve Appointment and Remuneration of Matthias Christoph Lohner as Whole-Time Director Designated as Executive Director-Technical	For	For
New World Development Company Limited	26-Nov-20	18-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
New World Development Company Limited	26-Nov-20	18-Nov-20	Annual	Management	2	Approve Final Dividend	For	For
New World Development Company Limited	26-Nov-20	18-Nov-20	Annual	Management	3a	Elect Cheng Kar-Shun, Henry as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
New World Development Company		18-Nov-20	Annual	Management	3b	Elect Doo Wai-Hoi. William as Director	For	For
Limited	20-1100-20	10-1101-20	Annuar	Management	50		101	101
New World Development Company	26-Nov-20	18-Nov-20	Annual	Management	3c	Elect Cheng Kar-Shing, Peter as Director	For	For
Limited								
New World Development Company	26-Nov-20	18-Nov-20	Annual	Management	3d	Elect Liang Cheung-Biu, Thomas as Director	For	For
Limited								
New World Development Company	26-Nov-20	18-Nov-20	Annual	Management	Зe	Elect Cheng Chi-Man, Sonia as Director	For	For
Limited								
New World Development Company	26-Nov-20	18-Nov-20	Annual	Management	Зf	Elect Huang Shaomei, Echo as Director	For	For
Limited								
New World Development Company	26-Nov-20	18-Nov-20	Annual	Management	3g	Elect Chiu Wai-Han, Jenny as Director	For	For
Limited								
New World Development Company	26-Nov-20	18-Nov-20	Annual	Management	3h	Authorize Board to Fix Remuneration of Directors	For	For
Limited								
New World Development Company	26-Nov-20	18-Nov-20	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Limited								
New World Development Company	26-Nov-20	18-Nov-20	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Limited								
New World Development Company	26-Nov-20	18-Nov-20	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Limited								
New World Development Company	26-Nov-20	18-Nov-20	Annual	Management	7	Approve Grant of Options Under the Share Option Scheme	For	Against
Limited								
New World Development Company	26-Nov-20	18-Nov-20	Annual	Management	8	Adopt New Articles of Association	For	For
Limited								
Newcrest Mining Ltd.	11-Nov-20	09-Nov-20	Annual	Management	2a	Elect Sally-Anne Layman as Director	For	For
Newcrest Mining Ltd.	11-Nov-20	09-Nov-20	Annual	Management	2b	Elect Roger Higgins as Director	For	For
Newcrest Mining Ltd.	11-Nov-20	09-Nov-20	Annual	Management	2c	Elect Gerard Bond as Director	For	For
Newcrest Mining Ltd.	11-Nov-20	09-Nov-20	Annual	Management	Зa	Approve Grant of Performance Rights to Sandeep Biswas	For	For
Newcrest Mining Ltd.	11-Nov-20	09-Nov-20	Annual	Management	Зb	Approve Grant of Performance Rights to Gerard Bond	For	For
Newcrest Mining Ltd.	11-Nov-20	09-Nov-20	Annual	Management	4	Approve Remuneration Report	For	For
Newcrest Mining Ltd.	11-Nov-20	09-Nov-20	Annual	Management	5	Approve Renewal of Proportional Takeover Bid Provisions in the Constitution	For	For
Newcrest Mining Ltd.	11-Nov-20	09-Nov-20	Annual	Management	6	Approve the Amendments to the Company's Constitution	For	Against
NIBC Holding NV	07-0ct-20	09-Sep-20	Special	Management	1	Open Meeting		
NIBC Holding NV	07-0ct-20	09-Sep-20	Special	Management	2	Receive Explanation on Recommended Public Offer by Flora Acquisition B.V.		
NIBC Holding NV	07-0ct-20	09-Sep-20	Special	Management	3.1	Approve Asset Sale	For	For
NIBC Holding NV	07-0ct-20	09-Sep-20	Special	Management	3.2	Approve Dissolution of NIBC Holding and Appoint Stichting Vereffening NIBC Holding as Liquidator and	For	For
				-		NIBC Bank N.V. as Custodian of the Books and Records		
NIBC Holding NV	07-0ct-20	09-Sep-20	Special	Management	4	Amend Articles of Association as per the Settlement Date	For	For
NIBC Holding NV	07-0ct-20	09-Sep-20	Special	Management	5	Amend Articles of Association as per Delisting of Shares in the Capital of NIBC Holding	For	For

	Meeting	Record	Meeting		Proposal		Management	Vote
Company Name	Date	Date	Туре	Proponent		Proposal Text	Recommendation	Instruction
NIBC Holding NV	07-0ct-20	'	Special	Management	6.1	Elect Q. Abbas to Supervisory Board	For	For
NIBC Holding NV	07-0ct-20		Special	Management	6.2	Elect N. El Gabbani to Supervisory Board	For	For
NIBC Holding NV		09-Sep-20	Special	Management	7	Approve Discharge of Supervisory Board	For	For
NIBC Holding NV	07-0ct-20		Special	Management	8	Approve Discharge of Management Board	For	For
NIBC Holding NV		09-Sep-20	Special	Management	9	Approve Cancellation of Treasury Shares held by NIBC Holding	For	For
NIBC Holding NV		09-Sep-20	Special	Management	10	Other Business (Non-Voting)		
NIBC Holding NV		09-Sep-20	Special	Management	11	Close Meeting		
NIBE Industrier AB		08-Dec-20	Special	Management	1	Open Meeting		
NIBE Industrier AB	16-Dec-20	08-Dec-20	Special	Management	2	Elect Chairman of Meeting	For	For
NIBE Industrier AB	16-Dec-20	08-Dec-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
NIBE Industrier AB	16-Dec-20	08-Dec-20	Special	Management	4	Approve Agenda of Meeting	For	For
NIBE Industrier AB	16-Dec-20	08-Dec-20	Special	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
NIBE Industrier AB	16-Dec-20	08-Dec-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
NIBE Industrier AB	16-Dec-20	08-Dec-20	Special	Management	7	Approve Dividends of SEK 1.40 Per Share	For	For
NIBE Industrier AB	16-Dec-20	08-Dec-20	Special	Management	8	Close Meeting		
Nine Dragons Paper (Holdings)	07-Dec-20	01-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Limited								
Nine Dragons Paper (Holdings)	07-Dec-20	01-Dec-20	Annual	Management	2	Approve Final Dividend	For	For
Limited								
Nine Dragons Paper (Holdings)	07-Dec-20	01-Dec-20	Annual	Management	3a1	Elect Cheung Yan as Director	For	For
Limited								
Nine Dragons Paper (Holdings)	07-Dec-20	01-Dec-20	Annual	Management	3a2	Elect Zhang Cheng Fei as Director	For	For
Limited								
Nine Dragons Paper (Holdings)	07-Dec-20	01-Dec-20	Annual	Management	3a3	Elect Lau Chun Shun as Director	For	Against
Limited				-				-
Nine Dragons Paper (Holdings)	07-Dec-20	01-Dec-20	Annual	Management	3a4	Elect Tam Wai Chu, Maria as Director	For	For
Limited				-				
Nine Dragons Paper (Holdings)	07-Dec-20	01-Dec-20	Annual	Management	3a5	Elect Chen Kefu as Director	For	For
Limited				0				
Nine Dragons Paper (Holdings)	07-Dec-20	01-Dec-20	Annual	Management	3b	Authorize Board to Fix Remuneration of Directors	For	For
Limited				0				
Nine Dragons Paper (Holdings)	07-Dec-20	01-Dec-20	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Limited						· · · · · · · · · · · · · · · · · · ·		
Nine Dragons Paper (Holdings)	07-Dec-20	01-Dec-20	Annual	Management	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Limited	2. 20020				24	, , , , , , , , , , , , , , , , , , ,		
Nine Dragons Paper (Holdings)	07-Dec-20	01-Dec-20	Annual	Management	5b	Authorize Repurchase of Issued Share Capital	For	For
Limited	<i>5. DCCD</i>	01 0 00 00		management	55		101	
Nine Dragons Paper (Holdings)	07-Dec-20	01-Dec-20	Annual	Management	5c	Authorize Reissuance of Repurchased Shares	For	Against
Limited	0, 00020	51 DCC 20	Annual	management	50		101	ABamor

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Nissei ASB Machine Co., Ltd.		30-Sep-20	Annual	Management	1.1	Elect Director Aoki, Daiichi	For	For
Nissei ASB Machine Co., Ltd.	16-Dec-20	30-Sep-20	Annual	Management	1.2	Elect Director Miyasaka, Junichi	For	For
Nissei ASB Machine Co., Ltd.	16-Dec-20	30-Sep-20	Annual	Management	1.3	Elect Director Aoki, Kota	For	For
Nissei ASB Machine Co., Ltd.	16-Dec-20	30-Sep-20	Annual	Management	1.4	Elect Director Karel Keersmaekers-Michiels	For	For
Nissei ASB Machine Co., Ltd.	16-Dec-20	30-Sep-20	Annual	Management	1.5	Elect Director Hiromatsu, Kuniaki	For	For
Nissei ASB Machine Co., Ltd.	16-Dec-20	30-Sep-20	Annual	Management	1.6	Elect Director Sakai, Masayuki	For	Against
Nissei ASB Machine Co., Ltd.	16-Dec-20	30-Sep-20	Annual	Management	1.7	Elect Director Himori, Keiji	For	For
Nissei ASB Machine Co., Ltd.	16-Dec-20	30-Sep-20	Annual	Management	1.8	Elect Director Midorikawa, Masahiro	For	Against
Nissei ASB Machine Co., Ltd.	16-Dec-20	30-Sep-20	Annual	Management	2	Approve Director Retirement Bonus	For	For
Noble Energy, Inc.	02-0ct-20	21-Aug-20	Special	Management	1	Approve Merger Agreement	For	For
Noble Energy, Inc.	02-0ct-20	21-Aug-20	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Noble Energy, Inc.	02-0ct-20	21-Aug-20	Special	Management	3	Adjourn Meeting	For	For
Nordic American Tankers Limited	18-Dec-20	26-0ct-20	Annual	Management	1a	Elect Director Herbjorn Hansson	For	Against
Nordic American Tankers Limited	18-Dec-20	26-0ct-20	Annual	Management	1b	Elect Director James Kelly	For	Against
Nordic American Tankers Limited	18-Dec-20	26-0ct-20	Annual	Management	1c	Elect Director David Workman	For	Against
Nordic American Tankers Limited	18-Dec-20	26-0ct-20	Annual	Management	1d	Elect Director Richard H. K. Vietor	For	Against
Nordic American Tankers Limited	18-Dec-20	26-0ct-20	Annual	Management	1e	Elect Director Alexander Hansson	For	Against
Nordic American Tankers Limited	18-Dec-20	26-0ct-20	Annual	Management	2	Ratify KPMG AS as Auditors	For	For
Nordic Waterproofing Holding AS	15-0ct-20	08-0ct-20	Special	Management	1	Approve Merger Agreement with Nordic Waterproofing Holding AB	For	For
Nordic Waterproofing Holding AS	15-0ct-20	08-0ct-20	Special	Management	2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Norseman Gold Plc	30-Dec-20	28-Dec-20	Annual	Management	1	Accept Receipt of 2020 Accounts	For	Do Not Vote
Norseman Gold Plc	30-Dec-20	28-Dec-20	Annual	Management	2	Appoint UHY Hacker Young LLP as Auditors of the Company	For	Do Not Vote
Norseman Gold Plc	30-Dec-20	28-Dec-20	Annual	Management	3	Elect David Steinepreis as Director	For	Do Not Vote
Norseman Gold Plc	30-Dec-20	28-Dec-20	Annual	Management	4	Approve Authorization to Allot Shares	For	Do Not Vote
Norseman Gold Plc	30-Dec-20	28-Dec-20	Annual	Management	5	Approve Waiver of Pre-emption Rights	For	Do Not Vote
Norseman Gold Plc	30-Dec-20	28-Dec-20	Annual	Management	6	Adopt New Articles of Association	For	Do Not Vote
Norseman Gold Plc	30-Dec-20	28-Dec-20	Annual	Management	7	Approve the Change of Company Name to Tulla Resources Plc	For	Do Not Vote
Northam Platinum Ltd.	27-Nov-20	13-Nov-20	Annual	Management	1	Re-elect Brian Mosehla as Director	For	For
Northam Platinum Ltd.	27-Nov-20	13-Nov-20	Annual	Management	2	Re-elect Carnegie Chabedi as Director	For	For
Northam Platinum Ltd.	27-Nov-20	13-Nov-20	Annual	Management	3	Re-elect Hester Hickey as Director	For	For
Northam Platinum Ltd.	27-Nov-20	13-Nov-20	Annual	Management	4	Re-elect Temba Mvusi as Director	For	For
Northam Platinum Ltd.	27-Nov-20	13-Nov-20	Annual	Management	5	Reappoint Ernst & Young Inc as Auditors with Ebrahim Dhorat as the Designated External Audit Partner	For	For
Northam Platinum Ltd.	27-Nov-20	13-Nov-20	Annual	Management	6	Re-elect Hester Hickey as Member of the Audit and Risk Committee	For	For
Northam Platinum Ltd.	27-Nov-20	13-Nov-20	Annual	Management	7	Re-elect David Brown as Member of the Audit and Risk Committee	For	For
Northam Platinum Ltd.	27-Nov-20	13-Nov-20	Annual	Management	8	Re-elect Dr Yoza Jekwa as Member of the Audit and Risk Committee	For	For
Northam Platinum Ltd.	27-Nov-20	13-Nov-20	Annual	Management	9	Re-elect Jean Nel as Member of the Audit and Risk Committee	For	For
Northam Platinum Ltd.	27-Nov-20	13-Nov-20	Annual	Management	10	Approve Remuneration Policy	For	Against
Northam Platinum Ltd.	27-Nov-20	13-Nov-20	Annual	Management	11	Approve Remuneration Implementation Report	For	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Northam Platinum Ltd.	27-Nov-20		Annual	Management	12	Approve Non-Executive Directors' Fees	For	For
Northam Platinum Ltd.	27-Nov-20		Annual	Management	13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Northam Platinum Ltd.	27-Nov-20		Annual	Management	14	Authorise Repurchase of Issued Share Capital	For	For
Northern Star Resources Limited	25-Nov-20	23-Nov-20	Annual	Management	1	Approve Remuneration Report	For	For
Northern Star Resources Limited	25-Nov-20	23-Nov-20	Annual	Management	2	Approve FY20 Share Plan	For	For
Northern Star Resources Limited	25-Nov-20	23-Nov-20	Annual	Management	3	Approve Issuance of Performance Rights to Bill Beament	For	For
Northern Star Resources Limited	25-Nov-20	23-Nov-20	Annual	Management	4	Elect Peter O'Connor as Director	For	For
Northern Star Resources Limited	25-Nov-20	23-Nov-20	Annual	Management	5	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	For	For
Northern Star Resources Limited	25-Nov-20	23-Nov-20	Annual	Management	6	Approve Issuance of Performance Rights to Raleigh Finlayson	For	For
Novolipetsk Steel	18-Dec-20	23-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 6.43 per Share for First Nine Months of Fiscal 2020	For	For
Novolipetsk Steel	18-Dec-20	23-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 6.43 per Share for First Nine Months of Fiscal 2020	For	For
Novolipetsk Steel	18-Dec-20	23-Nov-20	Special	Management	2	Approve Company's Membership in Centrizyskaniya	For	For
Novolipetsk Steel	18-Dec-20	23-Nov-20	Special	Management	2	Approve Company's Membership in Centrizyskaniya	For	For
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	2	Approve Final Dividend	For	For
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	Зa	Elect Cheng Kar Shun, Henry as Director	For	For
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	Зb	Elect Ma Siu Cheung as Director	For	For
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	Зc	Elect Ho Gilbert Chi Hang as Director	For	For
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	3d	Elect Chow Tak Wing as Director	For	For
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	Зe	Elect Cheng Wai Chee, Christopher as Director	For	For
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	Зf	Elect Wong Kwai Huen, Albert as Director	For	For
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	3g	Authorize Board to Fix Remuneration of Directors	For	For
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
NWS Holdings Limited	25-Nov-20	19-Nov-20	Annual	Management	8	Adopt New Bye-Laws	For	For
Oasis Petroleum Inc.	02-Nov-20	15-Sep-20	Written Consent	Management	1	Vote on the Plan (Select For To Accept The Plan, Select Against To Reject The Plan; Abstain Is Not A Valid Voting Option And Will Not Count)	For	For
Oasis Petroleum Inc.	02-Nov-20	15-Sep-20	Written Consent	Management	2	Opt Out of the Third-Party Release (For = Opt Out, Against or Abstain = Do Not Opt Out)	For	Against
Oil & Gas Development Company	28-0ct-20		Annual	Management	1	Approve Minutes of Previous Meeting	For	For
Ltd.				-		-		
Oil & Gas Development Company Ltd.	28-0ct-20		Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Oil & Gas Development Company Ltd.	28-0ct-20		Annual	Management	3	Approve Final Cash Dividend	For	For
Oil & Gas Development Company Ltd.	28-0ct-20		Annual	Management	4	Approve KPMG Taseer Hadi and Co. as Auditors and Authorize Board to Fix Their Remuneration	For	Against

Company Name	Meeting	Record	Meeting	Duonousut	Proposal		Management	Vote
Company Name	Date 28-0ct-20	Date	Туре	Proponent	Number 5	Proposal Text Elect Directors	Recommendation For	Instruction
Oil & Gas Development Company Ltd.	28-0(1-20		Annual	Management	5		FOI	Against
Oil & Gas Development Company	28-0ct-20		Annual	Management	6	Other Business	For	Against
Ltd.								
Oil & Natural Gas Corporation	09-0ct-20	02-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Limited								
Oil & Natural Gas Corporation	09-0ct-20	02-0ct-20	Annual	Management	2	Reelect Subhash Kumar as Director	For	Against
Limited								
Oil & Natural Gas Corporation	09-0ct-20	02-0ct-20	Annual	Management	3	Reelect Rajesh Shyamsunder Kakkar as Director	For	Against
Limited								
Oil & Natural Gas Corporation	09-0ct-20	02-0ct-20	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
Limited								
Oil & Natural Gas Corporation	09-0ct-20	02-0ct-20	Annual	Management	5	Elect Rajesh Madanlal Aggarwal as Director	For	Against
Limited								
Oil & Natural Gas Corporation	09-0ct-20	02-0ct-20	Annual	Management	6	Elect Om Prakash Singh as Director (Technology and Field Services)	For	Against
Limited								
Oil & Natural Gas Corporation	09-0ct-20	02-0ct-20	Annual	Management	7	Elect Anurag Sharma as Director (Onshore)	For	Against
Limited								
Oil & Natural Gas Corporation	09-0ct-20	02-0ct-20	Annual	Management	8	Approve Remuneration of Cost Auditors	For	For
Limited								
Oil Co. LUKOIL PJSC	03-Dec-20	09-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 46 per Share for First Nine Months of Fiscal 2020	For	For
Oil Co. LUKOIL PJSC	03-Dec-20	09-Nov-20	Special	Management	2	Approve Remuneration of Directors	For	For
Oil Co. LUKOIL PJSC	03-Dec-20	09-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 46 per Share for First Nine Months of Fiscal 2020	For	For
Oil Co. LUKOIL PJSC	03-Dec-20	09-Nov-20	Special	Management	2	Approve Remuneration of Directors	For	For
OneSavings Bank Plc	02-Nov-20	29-0ct-20	Special	Management	1	Approve Matters Relating to the Scheme	For	For
OneSavings Bank Plc	02-Nov-20	29-0ct-20	Court	Management	1	Approve Scheme of Arrangement	For	For
OneSavings Bank Plc	02-Nov-20	29-0ct-20	Special	Management	2	Amend Articles of Association with Matters Relating to the Scheme	For	For
OneSavings Bank Plc	02-Nov-20	29-0ct-20	Special	Management	3	Amend Articles of Association	For	For
Open House Co., Ltd.	23-Dec-20	30-Sep-20	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
Open House Co., Ltd.	23-Dec-20	30-Sep-20	Annual	Management	2	Amend Articles to Reduce Directors' Term	For	For
Open House Co., Ltd.	23-Dec-20	30-Sep-20	Annual	Management	3.1	Elect Director Arai, Masaaki	For	For
Open House Co., Ltd.	23-Dec-20	30-Sep-20	Annual	Management	3.2	Elect Director Kamata, Kazuhiko	For	For
Open House Co., Ltd.	23-Dec-20	30-Sep-20	Annual	Management	3.3	Elect Director Imamura, Hitoshi	For	For
Open House Co., Ltd.	23-Dec-20	30-Sep-20	Annual	Management	3.4	Elect Director Fukuoka, Ryosuke	For	For
Open House Co., Ltd.	23-Dec-20	30-Sep-20	Annual	Management	3.5	Elect Director Wakatabi, Kotaro	For	For
Open House Co., Ltd.	23-Dec-20	30-Sep-20	Annual	Management	3.6	Elect Director Ishimura, Hitoshi	For	Against
Open House Co., Ltd.	23-Dec-20		Annual	Management	3.7	Elect Director Omae, Yuko	For	For
Open House Co., Ltd.	23-Dec-20	30-Sep-20	Annual	Management	3.8	Elect Director Kotani, Maoko	For	For
Open House Co., Ltd.		30-Sep-20	Annual	Management	4.1	Appoint Statutory Auditor Matsumoto, Koichi	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Open House Co., Ltd.		30-Sep-20	Annual	Management	4.2	Appoint Statutory Auditor Toyama, Yuzo	For	For
Open House Co., Ltd.	23-Dec-20	30-Sep-20	Annual	Management	4.3	Appoint Statutory Auditor Hosaka, Mieko	For	For
Open House Co., Ltd.	23-Dec-20	30-Sep-20	Annual	Management	5	Appoint Alternate Statutory Auditor Ido, Kazumi	For	For
Open House Co., Ltd.	23-Dec-20	30-Sep-20	Annual	Management	6	Approve Compensation Ceiling for Directors	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.1	Elect Director Jeffrey S. Berg	For	Withhold
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.2	Elect Director Michael J. Boskin	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.3	Elect Director Safra A. Catz	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.4	Elect Director Bruce R. Chizen	For	Withhold
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.5	Elect Director George H. Conrades	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.6	Elect Director Lawrence J. Ellison	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.7	Elect Director Rona A. Fairhead	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.8	Elect Director Jeffrey O. Henley	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.9	Elect Director Renee J. James	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.10	Elect Director Charles W. Moorman, IV	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.11	Elect Director Leon E. Panetta	For	Withhold
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.12	Elect Director William G. Parrett	For	Withhold
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.13	Elect Director Naomi O. Seligman	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	1.14	Elect Director Vishal Sikka	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Shareholder	5	Report on Gender Pay Gap	Against	For
Oracle Corporation	04-Nov-20	08-Sep-20	Annual	Shareholder	6	Require Independent Board Chair	Against	For
Ordina NV	10-Dec-20	12-Nov-20	Special	Management	1	Open Meeting		
Ordina NV	10-Dec-20	12-Nov-20	Special	Management	2	Approve Interim Dividend	For	For
Ordina NV	10-Dec-20	12-Nov-20	Special	Management	3	Allow Questions		
Ordina NV	10-Dec-20	12-Nov-20	Special	Management	4	Close Meeting		
Orica Ltd.	22-Dec-20	20-Dec-20	Annual	Management	2.1	Elect Malcolm Broomhead as Director	For	For
Orica Ltd.	22-Dec-20	20-Dec-20	Annual	Management	2.2	Elect John Beevers as Director	For	For
Orica Ltd.	22-Dec-20	20-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Orica Ltd.	22-Dec-20	20-Dec-20	Annual	Management	4	Approve Grant of Performance Rights to Alberto Calderon	For	For
Origin Energy Limited	20-0ct-20	18-0ct-20	Annual	Management	2	Elect Maxine Brenner as Director	For	For
Origin Energy Limited	20-0ct-20	18-0ct-20	Annual	Management	3	Approve Remuneration Report	For	Against
Origin Energy Limited	20-0ct-20	18-0ct-20	Annual	Management	4	***Withdrawn Resolution*** Approve Grant of Restricted Share Rights to Frank Calabria		
Origin Energy Limited	20-0ct-20	18-0ct-20	Annual	Shareholder	5a	Approve the Amendments to the Company's Constitution	Against	Against
Origin Energy Limited	20-0ct-20	18-0ct-20	Annual	Shareholder	5b	Approve Consent and Fracking	Against	Against
Origin Energy Limited	20-0ct-20	18-0ct-20	Annual	Shareholder	5c	Approve Lobbying and COVID-19 Recovery	Against	Against
Pacific Horizon Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pacific Horizon Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Pacific Horizon Investment Trust Plc			Annual	Management	3	Approve Remuneration Report	For	For
Pacific Horizon Investment Trust Plc			Annual	Management	4	Approve Final Dividend	For	For
Pacific Horizon Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	5	Re-elect Angus Macpherson as Director	For	For
Pacific Horizon Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	6	Re-elect Angela Lane as Director	For	For
Pacific Horizon Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	7	Re-elect Richard Studwell as Director	For	For
Pacific Horizon Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	8	Elec Wee-Li Hee as Director	For	For
Pacific Horizon Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	9	Reappoint BDO LLP as Auditors	For	For
Pacific Horizon Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Pacific Horizon Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	11	Authorise Issue of Equity	For	For
Pacific Horizon Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pacific Horizon Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Pacific Horizon Investment Trust Plc	10-Nov-20	06-Nov-20	Annual	Management	14	Approve Limit in the Aggregate Fees Paid to the Directors	For	For
Palo Alto Networks, Inc.	09-Dec-20	13-0ct-20	Annual	Management	1a	Elect Director Nikesh Arora	For	For
Palo Alto Networks, Inc.	09-Dec-20	13-0ct-20	Annual	Management	1b	Elect Director Carl Eschenbach	For	Withhold
Palo Alto Networks, Inc.	09-Dec-20	13-0ct-20	Annual	Management	1c	Elect Director Lorraine Twohill	For	Withhold
Palo Alto Networks, Inc.	09-Dec-20	13-0ct-20	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Palo Alto Networks, Inc.	09-Dec-20	13-0ct-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Parker-Hannifin Corporation	28-0ct-20	04-Sep-20	Annual	Management	1a	Elect Director Lee C. Banks	For	For
Parker-Hannifin Corporation	28-0ct-20	04-Sep-20	Annual	Management	1b	Elect Director Robert G. Bohn	For	For
Parker-Hannifin Corporation	28-0ct-20	04-Sep-20	Annual	Management	1c	Elect Director Linda S. Harty	For	For
Parker-Hannifin Corporation	28-0ct-20	04-Sep-20	Annual	Management	1d	Elect Director Kevin A. Lobo	For	For
Parker-Hannifin Corporation	28-0ct-20	04-Sep-20	Annual	Management	1e	Elect Director Candy M. Obourn	For	For
Parker-Hannifin Corporation	28-0ct-20	04-Sep-20	Annual	Management	1f	Elect Director Joseph Scaminace	For	For
Parker-Hannifin Corporation	28-0ct-20	04-Sep-20	Annual	Management	1g	Elect Director Ake Svensson	For	For
Parker-Hannifin Corporation	28-0ct-20	04-Sep-20	Annual	Management	1h	Elect Director Laura K. Thompson	For	For
Parker-Hannifin Corporation	28-0ct-20	04-Sep-20	Annual	Management	1i	Elect Director James R. Verrier	For	For
Parker-Hannifin Corporation	28-0ct-20	04-Sep-20	Annual	Management	1j	Elect Director James L. Wainscott	For	For
Parker-Hannifin Corporation	28-0ct-20	04-Sep-20	Annual	Management	1k	Elect Director Thomas L. Williams	For	For
Parker-Hannifin Corporation	28-0ct-20	04-Sep-20	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Parker-Hannifin Corporation	28-0ct-20	04-Sep-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Paychex, Inc.	15-0ct-20	17-Aug-20	Annual	Management	1a	Elect Director B. Thomas Golisano	For	For
Paychex, Inc.	15-0ct-20	17-Aug-20	Annual	Management	1b	Elect Director Thomas F. Bonadio	For	For
Paychex, Inc.	15-0ct-20	17-Aug-20	Annual	Management	1c	Elect Director Joseph G. Doody	For	For
Paychex, Inc.	15-0ct-20	17-Aug-20	Annual	Management	1d	Elect Director David J.S. Flaschen	For	For
Paychex, Inc.	15-0ct-20	17-Aug-20	Annual	Management	1e	Elect Director Pamela A. Joseph	For	For
Paychex, Inc.	15-0ct-20	17-Aug-20	Annual	Management	1f	Elect Director Martin Mucci	For	For
Paychex, Inc.	15-0ct-20	17-Aug-20	Annual	Management	1g	Elect Director Joseph M. Tucci	For	For
Paychex, Inc.	15-0ct-20	17-Aug-20	Annual	Management	1h	Elect Director Joseph M. Velli	For	For
Paychex, Inc.	15-0ct-20	17-Aug-20	Annual	Management	1i	Elect Director Kara Wilson	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Paychex, Inc.	15-0ct-20	17-Aug-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Paychex, Inc.	15-0ct-20	17-Aug-20	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Paychex, Inc.	15-0ct-20	17-Aug-20	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Paylocity Holding Corporation	03-Dec-20	14-0ct-20	Annual	Management	1.1	Elect Director Steven I. Sarowitz	For	For
Paylocity Holding Corporation	03-Dec-20	14-0ct-20	Annual	Management	1.2	Elect Director Ellen Carnahan	For	For
Paylocity Holding Corporation	03-Dec-20	14-0ct-20	Annual	Management	1.3	Elect Director Jeffrey T. Diehl	For	For
Paylocity Holding Corporation	03-Dec-20	14-0ct-20	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Paylocity Holding Corporation	03-Dec-20	14-0ct-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Peloton Interactive, Inc.	09-Dec-20	12-0ct-20	Annual	Management	1.1	Elect Director Erik Blachford	For	For
Peloton Interactive, Inc.	09-Dec-20	12-0ct-20	Annual	Management	1.2	Elect Director Howard Draft	For	For
Peloton Interactive, Inc.	09-Dec-20	12-0ct-20	Annual	Management	1.3	Elect Director Pamela Thomas-Graham	For	For
Peloton Interactive, Inc.	09-Dec-20	12-0ct-20	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Peloton Interactive, Inc.	09-Dec-20	12-0ct-20	Annual	Management	3	Advisory Vote on Say on Pay Frequency	Three Years	One Year
Performance Food Group Company	19-Nov-20	30-Sep-20	Annual	Management	1a	Elect Director George L. Holm	For	For
Performance Food Group Company	19-Nov-20	30-Sep-20	Annual	Management	1b	Elect Director Barbara J. Beck	For	For
Performance Food Group Company	19-Nov-20	30-Sep-20	Annual	Management	1c	Elect Director Matthew C. Flanigan	For	For
Performance Food Group Company	19-Nov-20	30-Sep-20	Annual	Management	1d	Elect Director David V. Singer	For	For
Performance Food Group Company	19-Nov-20	30-Sep-20	Annual	Management	1e	Elect Director Meredith Adler	For	For
Performance Food Group Company	19-Nov-20	30-Sep-20	Annual	Management	1f	Elect Director Jeffrey M. Overly	For	For
Performance Food Group Company	19-Nov-20	30-Sep-20	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Performance Food Group Company	19-Nov-20	30-Sep-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	1	Amend Articles 35 and 36 of Bylaws Re: AGM and EGM Majority Votes	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	2	Approve Financial Statements and Statutory Reports	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	4	Approve Allocation of Income and Dividends of EUR 2.66 per Share	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	5	Reelect Alexandre Ricard as Director	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	6	Reelect Cesar Giron as Director	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	7	Reelect Wolfgang Colberg as Director	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	8	Elect Virginie Fauvel as Director	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	10	Approve Compensation of Alexandre Ricard, Chairman and CEO	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	11	Approve Compensation of Corporate Officers	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	12	Approve Remuneration Policy for Alexandre Ricard, Chairman and CEO	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	13	Approve Remuneration Policy of Corporate Officers	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	14	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	16	Change Location of Registered Office to 5, Cours Paul Ricard, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	19	Amend Article 21 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	20	Amend Bylaws to Comply with Legal Changes	For	For
Pernod Ricard SA	27-Nov-20	25-Nov-20	Annual/Special	Management	21	Authorize Filing of Required Documents/Other Formalities	For	For
Perpetual Income & Growth Investment Trust Plc	09-Nov-20	05-Nov-20	Special	Management	1	Approve Matters Relating to the Reclassification of Shares	For	For
Perpetual Income & Growth Investment Trust Plc	09-Nov-20	05-Nov-20	Special	Management	2	Approve Matters Relating to the Scheme of Reconstruction	For	For
Perpetual Income & Growth Investment Trust Plc	17-Nov-20	13-Nov-20	Special	Management	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	1	Open Meeting and Elect Presiding Council of Meeting	For	For
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	2	Accept Board Report	For	For
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	3	Accept Audit Report	For	For
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	4	Accept Financial Statements	For	For
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	5	Approve Discharge of Board	For	For
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	6	Approve Allocation of Income	For	For
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	7	Approve Profit Distribution Policy	For	For
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	8	Approve Director Remuneration	For	Against
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	9	Ratify External Auditors	For	For
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	10	Receive Information on Donations Made in 2019		
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	11	Approve Upper Limit of Donations for 2020	For	Against
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	12	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles		
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties		
Petkim Petrokimya Holding AS	02-0ct-20		Annual	Management	15	Close Meeting		
PetroChina Company Limited	05-Nov-20	30-Sep-20	Special	Management	1	Approve New Comprehensive Agreement, Non-Exempt Continuing Connected Transactions, Proposed Annual Caps and Related Transactions	For	Against
PetroChina Company Limited	05-Nov-20	30-Sep-20	Special	Shareholder	2	Elect Lv Bo as Supervisor	For	For
Pharmaron Beijing Co., Ltd.	11-Dec-20	10-Nov-20	Special	Management	1	Approve 2020 Restricted A Share Incentive Scheme (Draft) and Its Summary	For	Against
Pharmaron Beijing Co., Ltd.	11-Dec-20	10-Nov-20	Special	Management	1	Approve 2020 Restricted A Share Incentive Scheme (Draft) and Its Summary	For	Against
Pharmaron Beijing Co., Ltd.	11-Dec-20	10-Nov-20	Special	Management	2	Approve Assessment Management Measures for the Implementation and Assessment of the 2020 Restricted A Share Incentive Scheme	For	Against
Pharmaron Beijing Co., Ltd.	11-Dec-20	10-Nov-20	Special	Management	2	Approve Assessment Management Measures for the Implementation and Assessment of the 2020 Restricted A Share Incentive Scheme	For	Against
Pharmaron Beijing Co., Ltd.	11-Dec-20	10-Nov-20	Special	Management	3	Approve Authorization to the Board to Handle Matters Pertaining to the A Share Incentive Scheme	For	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pharmaron Beijing Co., Ltd.		10-Nov-20	Special	Management	3	Approve Authorization to the Board to Handle Matters Pertaining to the A Share Incentive Scheme	For	Against
Pharmaron Beijing Co., Ltd.		10-Nov-20	Special	Management	4	Approve First H Share Award and Trust Scheme (Draft)	For	Against
Pharmaron Beijing Co., Ltd.	11-Dec-20	10-Nov-20	Special	Management	5	Approve Authorization to the Board and/or the Delegatee to Handle Matters Pertaining to the First H	For	Against
				0		Share Award and Trust Scheme		0
Pharmaron Beijing Co., Ltd.	11-Dec-20	10-Nov-20	Special	Management	6	Amend Articles of Association	For	For
Pharmaron Beijing Co., Ltd.	11-Dec-20	10-Nov-20	Special	Management	7	Authorize the Board to Handle All Matters in Relation to the Amendment of Articles of Association	For	For
Pharmaron Beijing Co., Ltd.	11-Dec-20	10-Nov-20	Special	Shareholder	8	Elect Feng Shu as Supervisor	For	For
PhosAgro PJSC	14-Dec-20	20-Nov-20	Special	Management	1	Approve Dividends of RUB 123 per Share	For	For
PICC Property and Casualty	29-Dec-20	27-Nov-20	Special	Management	1	Elect Luo Xi as Director	For	For
Company Limited								
Picton Property Income Ltd.	18-Nov-20	16-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Picton Property Income Ltd.	18-Nov-20	16-Nov-20	Annual	Management	2	Ratify KPMG Channel Islands Limited as Auditors	For	For
Picton Property Income Ltd.	18-Nov-20	16-Nov-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Picton Property Income Ltd.	18-Nov-20	16-Nov-20	Annual	Management	4	Re-elect Maria Bentley as Director	For	For
Picton Property Income Ltd.	18-Nov-20	16-Nov-20	Annual	Management	5	Re-elect Mark Batten as Director	For	For
Picton Property Income Ltd.	18-Nov-20	16-Nov-20	Annual	Management	6	Re-elect Andrew Dewhirst as Director	For	For
Picton Property Income Ltd.	18-Nov-20	16-Nov-20	Annual	Management	7	Elect Richard Jones as Director	For	For
Picton Property Income Ltd.	18-Nov-20	16-Nov-20	Annual	Management	8	Re-elect Nicholas Thompson as Director	For	For
Picton Property Income Ltd.	18-Nov-20	16-Nov-20	Annual	Management	9	Re-elect Michael Morris as Director	For	For
Picton Property Income Ltd.	18-Nov-20	16-Nov-20	Annual	Management	10	Approve Remuneration Report	For	For
Picton Property Income Ltd.	18-Nov-20	16-Nov-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Picton Property Income Ltd.	18-Nov-20	16-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Picton Property Income Ltd.	18-Nov-20	16-Nov-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Playtech Plc	18-Dec-20	16-Dec-20	Special	Management	1	Amend Articles of Association	For	For
Poly Developments & Holdings Group Co., Ltd.	17-Nov-20	06-Nov-20	Special	Management	1	Amend Management System of Raised Funds	For	For
Poly Developments & Holdings Group Co., Ltd.	17-Nov-20	06-Nov-20	Special	Management	2	Approve to Appoint Auditor	For	For
Poly Developments & Holdings Group Co., Ltd.	17-Nov-20	06-Nov-20	Special	Management	3	Approve Issuance of REITs Projects and Provision of Credit Enhancement Measures	For	For
Poly Developments & Holdings Group Co., Ltd.	17-Nov-20	06-Nov-20	Special	Management	4	Approve Change of Remaining Perpetual medium-term Notes to Medium-term Notes	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	1	Approve Postal Savings Bank of China's Satisfaction of the Conditions of the Non-Public Issuance of A Shares	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	1.1	Approve Class and Nominal Value of Securities to be Issued	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	2.1	Approve Class and Nominal Value of Securities to be Issued	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Postal Savings Bank of China Co., Ltd.		14-Dec-20	Special	Management	1.2	Approve Method and Time of Issuance	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	2.2	Approve Method and Time of Issuance	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	1.3	Approve Amount and Use of Proceeds	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	2.3	Approve Amount and Use of Proceeds	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	1.4	Approve Target Subscriber and Subscription Method	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	2.4	Approve Target Subscriber and Subscription Method	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	1.5	Approve Issue Price and Pricing Principles	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	2.5	Approve Issue Price and Pricing Principles	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	1.6	Approve Number of Shares to be Issued	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	2.6	Approve Number of Shares to be Issued	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	1.7	Approve Lock-Up Period of Shares to be Issued	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	2.7	Approve Lock-Up Period of Shares to be Issued	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	1.8	Approve Listing Venue	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	2.8	Approve Listing Venue	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	1.9	Approve Arrangement of Accumulated Undistributed Profits Prior to the Completion of the Issuance	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	2.9	Approve Arrangement of Accumulated Undistributed Profits Prior to the Completion of the Issuance	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	1.10	Approve Validity Period of the Resolution	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	2.10	Approve Validity Period of the Resolution	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	2	Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Non-Public Issuance of A Shares	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	3	Approve Feasibility Report on the Use of Proceeds Raised from the Non-Public Issuance of A Shares	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	3	Approve Connected Transaction Relating to the Non-Public Issuance of A Shares	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	4	Approve Report on the Use of Previously Raised Proceeds	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	4	Approve Share Subscription Contract with Conditions Precedent Between Postal Savings Bank of China and the Target Subscriber	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	5	Approve Dilution of Immediate Returns by the Non-Public Issuance of A Shares, Remedial Measures and Commitments of Related Entities	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	6	Approve Shareholders' Return Plan	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	7	Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Non-Public Issuance of A Shares	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	8	Approve Connected Transaction Relating to the Non-Public Issuance of A Shares	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	9	Approve Share Subscription Contract with Conditions Precedent Between Postal Savings Bank of China and the Target Subscriber	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	10	Elect Liu Yue as Director	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	11	Elect Ding Xiangming as Director	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	12	Elect Hu Xiang as Director	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	13	Approve Remuneration Settlement Plan for Directors for 2019	For	For
Postal Savings Bank of China Co., Ltd.	21-Dec-20	14-Dec-20	Special	Management	14	Approve Remuneration Settlement Plan for Supervisors for 2019	For	For
Premier Investments Ltd.	04-Dec-20	02-Dec-20	Annual	Management	2	Approve Remuneration Report	For	Against
Premier Investments Ltd.	04-Dec-20	02-Dec-20	Annual	Management	Зa	Elect Solomon Lew as Director	For	For
Premier Investments Ltd.	04-Dec-20	02-Dec-20	Annual	Management	3b	Elect Henry Lanzer as Director	For	Against
Premier Investments Ltd.	04-Dec-20	02-Dec-20	Annual	Management	Зc	Elect Michael McLeod as Director	For	Against
Premier, Inc.	04-Dec-20	07-0ct-20	Annual	Management	1.1	Elect Director John T. Bigalke	For	For
Premier, Inc.	04-Dec-20	07-0ct-20	Annual	Management	1.2	Elect Director Helen M. Boudreau	For	For
Premier, Inc.	04-Dec-20	07-0ct-20	Annual	Management	1.3	Elect Director Stephen R. D'Arcy	For	For
Premier, Inc.	04-Dec-20	07-0ct-20	Annual	Management	1.4	Elect Director Marc D. Miller	For	For
Premier, Inc.	04-Dec-20	07-0ct-20	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Premier, Inc.	04-Dec-20	07-0ct-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Provident Financial Plc	03-Nov-20	30-0ct-20	Special	Management	1	Approve Remuneration Policy	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Provident Financial Plc	03-Nov-20		Special	Management	2	Approve Maximum Ratio of Variable to Fixed Remuneration	For	For
Provident Financial Plc	03-Nov-20	30-0ct-20	Special	Management	3	Approve Restricted Share Plan	For	For
PT Bank Mandiri (Persero) Tbk	21-0ct-20		Special	Management	1	Approve Changes in Boards of Company	For	Against
PT Kalbe Farma Tbk	23-Dec-20	30-Nov-20	Special	Management	1	Approve Changes in Board of Directors	For	Against
PT Kalbe Farma Tbk	23-Dec-20	30-Nov-20	Special	Management	2	Amend Articles of Association	For	Against
PT Unilever Indonesia Tbk	25-Nov-20	26-0ct-20	Special	Management	1	Approve Resignation of Maurits Daniel Rudolf Lalisang as Cimmissioner	For	For
PT Unilever Indonesia Tbk	25-Nov-20	26-0ct-20	Special	Management	2	Approve Resignation of Hemant Bakshi as Director	For	For
PT Unilever Indonesia Tbk	25-Nov-20	26-0ct-20	Special	Management	3	Approve Resignation of Sancoyo Antarikso as Director	For	For
PT Unilever Indonesia Tbk	25-Nov-20	26-0ct-20	Special	Management	4	Elect Hemant Bakshi as Commissioner	For	For
PT Unilever Indonesia Tbk	25-Nov-20	26-0ct-20	Special	Management	5	Elect Ira Noviarti as Director	For	For
PT Unilever Indonesia Tbk	25-Nov-20	26-0ct-20	Special	Management	6	Elect Reski Damayanti as Director	For	For
PT Unilever Indonesia Tbk	25-Nov-20	26-0ct-20	Special	Management	7	Amend Articles of Association	For	For
PT XL Axiata Tbk	27-0ct-20	02-0ct-20	Special	Management	1	Approve Changes in Board of Directors	For	For
PT XL Axiata Tbk	27-0ct-20	02-0ct-20	Special	Management	2	Amend Articles of Association	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	5	Elect Jonathan Myers as Director	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	6	Re-elect Caroline Silver as Director	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	7	Elect Kirsty Bashforth as Director	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	8	Re-elect Dariusz Kucz as Director	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	9	Re-elect John Nicolson as Director	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	10	Elect Jeremy Townsend as Director	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	13	Authorise Issue of Equity	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	17	Authorise EU Political Donations and Expenditure	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	18	Approve Long Term Incentive Plan	For	For
PZ Cussons Plc	26-Nov-20	24-Nov-20	Annual	Management	19	Approve Share Incentive Plan	For	For
Qantas Airways Limited	23-0ct-20	21-0ct-20	Annual	Management	2.1	Elect Maxine Brenner as Director	For	For
Qantas Airways Limited	23-0ct-20	21-0ct-20	Annual	Management	2.2	Elect Jacqueline Hey as Director	For	For
Qantas Airways Limited	23-0ct-20	21-0ct-20	Annual	Management	2.3	Elect Michael L'Estrange as Director	For	For
Qantas Airways Limited	23-0ct-20	21-0ct-20	Annual	Management	3	Approve Participation of Alan Joyce in the Long Term Incentive Plan	For	Against
Qantas Airways Limited	23-0ct-20	21-0ct-20	Annual	Management	4	Approve Remuneration Report	For	Against
Qantas Airways Limited	23-0ct-20	21-0ct-20	Annual	Management	5	Ratify Past Issuance of Shares to Existing and New Institutional Investors	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Qualicorp Consultoria e Corretora	21-Dec-20	Dute	Special	Management	1	Re-Ratify Remuneration of Company's Management Approved at the April 30, 2020 AGM	For	Against
de Seguros SA						······································		
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	5	Ratify Deloitte as Auditors for Fiscal 2021	For	For
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	6.1	Elect Erwin Hameseder as Supervisory Board Member	For	Against
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	6.2	Elect Klaus Buchleitner as Supervisory Board Member	For	Against
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	6.3	Elect Reinhard Mayr as Supervisory Board Member	For	Against
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	6.4	Elect Heinz Konrad as Supervisory Board Member	For	Against
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	7	Approve Remuneration Policy	For	For
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	9	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive	For	Against
						Rights up to Aggregate Nominal Amount of EUR 1 Billion		
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	11	Approve Creation of EUR 100.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	12	Amend Articles of Association	For	Against
Raiffeisen Bank International AG	20-0ct-20	10-0ct-20	Annual	Management	13	Approve Spin-Off Agreement with Raiffeisen Centrobank AG	For	For
raksul, Inc.	27-0ct-20	31-Jul-20	Annual	Management	1.1	Elect Director Matsumoto, Yasukane	For	For
raksul, Inc.	27-0ct-20	31-Jul-20	Annual	Management	1.2	Elect Director Nagami, Yo	For	For
raksul, Inc.	27-0ct-20	31-Jul-20	Annual	Management	1.3	Elect Director Tabe, Masaki	For	For
raksul, Inc.	27-0ct-20	31-Jul-20	Annual	Management	1.4	Elect Director Fukushima, Kozo	For	For
raksul, Inc.	27-0ct-20	31-Jul-20	Annual	Management	1.5	Elect Director Izumi, Yusuke	For	For
raksul, Inc.	27-0ct-20	31-Jul-20	Annual	Management	1.6	Elect Director Tamatsuka, Genichi	For	For
raksul, Inc.	27-0ct-20	31-Jul-20	Annual	Management	1.7	Elect Director Miyauchi, Yoshihiko	For	For
raksul, Inc.	27-0ct-20	31-Jul-20	Annual	Management	1.8	Elect Director Kobayashi, Kenji	For	For
Ramsay Health Care Limited	24-Nov-20	22-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Ramsay Health Care Limited	24-Nov-20	22-Nov-20	Annual	Management	3.1	Elect Michael Stanley Siddle as Director	For	For
Ramsay Health Care Limited	24-Nov-20	22-Nov-20	Annual	Management	3.2	Elect Karen Lee Collett Penrose as Director	For	For
Ramsay Health Care Limited	24-Nov-20	22-Nov-20	Annual	Management	4	Approve Grant of Performance Rights to Craig McNally	For	For
Ramsay Health Care Limited	24-Nov-20	22-Nov-20	Annual	Management	5	Approve Non-Executive Director Share Rights Plan	None	For
Ramsay Health Care Limited	24-Nov-20	22-Nov-20	Annual	Management	6	Approve the Spill Resolution	Against	Against
Randall & Quilter Investment	19-Nov-20	17-Nov-20	Special	Management	1	Approve Return of Capital to Shareholders by Way of Capital Repayment	For	For
Holdings Ltd.				0				
Randall & Quilter Investment	19-Nov-20	17-Nov-20	Special	Management	2	Approve the Borrowing Limit Under the Company's Bye-Laws	For	For
Holdings Ltd.								
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	2	Approve Remuneration Report	For	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rank Group Plc		09-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	Against
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	4	Re-elect Bill Floydd as Director	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	5	Re-elect John O'Reilly as Director	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	6	Re-elect Tang Hong Cheong as Director	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	7	Re-elect Chris Bell as Director	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	8	Re-elect Steven Esom as Director	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	9	Re-elect Susan Hooper as Director	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	10	Re-elect Alex Thursby as Director	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	11	Elect Karen Whitworth as Director	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	12	Reappoint Ernst & Young LLP as Auditors	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	14	Authorise Issue of Equity	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	15	Authorise EU Political Donations and Expenditure	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	16	Approve Long-Term Incentive Plan	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	18	Re-elect Chris Bell as Director (Independent Shareholder's Vote)	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	19	Re-elect Steven Esom as Director (Independent Shareholder's Vote)	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	20	Re-elect Susan Hooper as Director (Independent Shareholder's Vote)	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	21	Re-elect Alex Thursby as Director (Independent Shareholder's Vote)	For	For
Rank Group Plc	11-Nov-20	09-Nov-20	Annual	Management	22	Elect Karen Whitworth as Director (Independent Shareholder's Vote)	For	For
Rank Group Plc	23-Nov-20	19-Nov-20	Special	Management	1	Authorise Issue of Ordinary Shares to Members of the Hong Leong Group in Connection with the Issue	For	For
Rank Group Plc	23-Nov-20	19-Nov-20	Special	Management	2	Authorise Issue of Equity in Connection with the Issue	For	For
Rank Group Plc	23-Nov-20	19-Nov-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	For	For
REA Group Limited	17-Nov-20	15-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
REA Group Limited	17-Nov-20	15-Nov-20	Annual	Management	3	Elect Nick Dowling as Director	For	Against
REA Group Limited	17-Nov-20	15-Nov-20	Annual	Management	4a	Approve Issuance of 7,093 Performance Rights to Owen Wilson under the REA Group Long-Term Incentive Plan	For	Against
REA Group Limited	17-Nov-20	15-Nov-20	Annual	Management	4b	Approve Issuance of 12,541 Performance Rights to Owen Wilson under the Recovery Incentive Plan	For	Against
Reach Plc	22-0ct-20	20-0ct-20	Special	Management	1	Approve the Bonus Issue	For	For
Reach Plc	22-0ct-20	20-0ct-20	Special	Management	2	Authorise Issue of Bonus Issue Shares	For	For
Reach Plc	22-0ct-20	20-0ct-20	Special	Management	3	Adopt New Articles of Association	For	For
Reach Plc	22-0ct-20	20-0ct-20	Special	Management	4	Approve All-Employee Share Plan	For	For
Recordati SpA	17-Dec-20	08-Dec-20	Special	Management	1	Approve the Reverse Merger by Absorption of Rossini Investimenti SpA and Fimei SpA into Recordati SpA	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	2	Approve Final Dividend	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	3	Approve Remuneration Report	For	Against
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	4	Approve Remuneration Policy	For	Against
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	7	Elect Avril Palmer-Baunack as Director	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	8	Elect Mark Butcher as Director	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	9	Re-elect John Pattullo as Director	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	10	Re-elect Philip Vincent as Director	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	11	Elect Martin Ward as Director	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	12	Elect John Davies as Director	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	13	Elect Mark McCafferty as Director	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	14	Authorise Issue of Equity	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For
						Investment		
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Redde Northgate Plc	28-0ct-20	26-0ct-20	Annual	Management	19	Approve Employee Share Save Scheme	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	2	Re-elect John Tutte as Director	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	3	Re-elect Matthew Pratt as Director	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	4	Re-elect Barbara Richmond as Director	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	5	Re-elect Nick Hewson as Director	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	6	Re-elect Sir Michael Lyons as Director	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	7	Elect Nicky Dulieu as Director	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	8	Reappoint KPMG LLP as Auditors	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	10	Approve Remuneration Report	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	11	Approve Remuneration Policy	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	12	Authorise Issue of Equity	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Redrow Plc	06-Nov-20	04-Nov-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Redrow Plc		04-Nov-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Reece Limited	29-0ct-20	27-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
Reece Limited	29-0ct-20		Annual	Management	3	Elect Alan Wilson as Director	For	For
Reece Limited	29-0ct-20		Annual	Management	4	Elect Megan Quinn as Director	For	For
Reece Limited	29-0ct-20		Annual	Management	5	Approve Grant of Options to Peter Wilson	For	For
Reece Limited	29-0ct-20		Annual	Management	6	Approve the Amendments to the Company's Constitution	For	Against
Reliance Worldwide Corporation	29-0ct-20		Annual	Management	2.1	Elect Christine Bartlett as Director	For	For
Limited				5				

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Reliance Worldwide Corporation	29-0ct-20		Annual	Management	2.2	Elect Ian Rowden as Director	For	For
Limited								
Reliance Worldwide Corporation	29-0ct-20	27-0ct-20	Annual	Management	2.3	Elect Russell Chenu as Director	For	For
Limited				Ū				
Reliance Worldwide Corporation	29-0ct-20	27-0ct-20	Annual	Management	2.4	Elect Stuart Crosby as Director	For	For
Limited				-				
Reliance Worldwide Corporation	29-0ct-20	27-0ct-20	Annual	Management	3	Approve Remuneration Report	For	For
Limited								
ResMed Inc.	19-Nov-20	22-Sep-20	Annual	Management	1a	Elect Director Karen Drexler	For	For
ResMed Inc.	19-Nov-20	22-Sep-20	Annual	Management	1b	Elect Director Michael Farrell	For	For
ResMed Inc.	19-Nov-20	22-Sep-20	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
ResMed Inc.	19-Nov-20	22-Sep-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	2	Reappoint KPMG LLP as Auditors	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	4	Re-elect Russell King as Director	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	5	Re-elect Jack Boyer as Director	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	6	Re-elect William (Bill) Spencer as Director	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	7	Re-elect Sir Terry Morgan as Director	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	8	Re-elect Ian Gibson as Director	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	9	Re-elect Laurie Bowen as Director	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	10	Re-elect Dave Shemmans as Director	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	11	Re-elect Malin Persson as Director	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	12	Approve Remuneration Report	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	13	Approve Remuneration Policy	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	14	Approve Long Term Incentive Plan	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	15	Authorise Issue of Equity	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Ricardo Plc	12-Nov-20	10-Nov-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
River & Mercantile Group Plc	14-Dec-20	10-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
River & Mercantile Group Plc	14-Dec-20	10-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
River & Mercantile Group Plc	14-Dec-20	10-Dec-20	Annual	Management	3	Approve Remuneration Policy	For	Against
River & Mercantile Group Plc	14-Dec-20	10-Dec-20	Annual	Management	4	Amend Deferred Equity Plan	For	For
River & Mercantile Group Plc	14-Dec-20	10-Dec-20	Annual	Management	5	Approve Value Transformation Plan	For	Against
River & Mercantile Group Plc	14-Dec-20	10-Dec-20	Annual	Management	6	Approve Final Dividend	For	For
River & Mercantile Group Plc	14-Dec-20	10-Dec-20	Annual	Management	7	Re-elect Jonathan Dawson as Director	For	For
River & Mercantile Group Plc	14-Dec-20	10-Dec-20	Annual	Management	8	Re-elect James Barham as Director	For	For
River & Mercantile Group Plc	14-Dec-20	10-Dec-20	Annual	Management	9	Re-elect Angela Crawford-Ingle as Director	For	For

	Meeting	Record	Meeting	Drononont	Proposal		Management	Vote
Company Name River & Mercantile Group Plc	Date 14-Dec-20	Date 10-Dec-20	Type Annual	Proponent Management	Number 10	Re-elect John Misselbrook as Director	Recommendation For	Instruction For
River & Mercantile Group Plc	14-Dec-20		Annual	Management	10	Re-elect Miriam Greenwood as Director	For	For
River & Mercantile Group Plc			Annual	Management	12	Elect Simon Wilson as Director	For	For
River & Mercantile Group Plc	14-Dec-20		Annual	Management	13	Reappoint BDO LLP as Auditors	For	For
River & Mercantile Group Plc	14-Dec-20		Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
River & Mercantile Group Plc	14-Dec-20		Annual	Management	15	Authorise Issue of Equity	For	For
River & Mercantile Group Plc	14-Dec-20		Annual	Management	15	Authorise the Company to Incur Political Expenditure	For	For
River & Mercantile Group Plc	14-Dec-20		Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
River & Mercantile Group Plc		10-Dec-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For
	14 Dec 20	10 Dec 20	Annuar	Management	10	Investment	101	101
River & Mercantile Group Plc	14-Dec-20	10-Dec-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
River & Mercantile Group Plc	14-Dec-20	10-Dec-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Riverstone Energy Ltd.	09-Dec-20	07-Dec-20	Special	Management	1	Approve Voluntary Winding Up of the Company	Against	Against
Rolls-Royce Holdings Plc	27-0ct-20	23-0ct-20	Special	Management	1	Authorise Issue of Equity in Connection with the Rights Issue	For	For
Royal Gold, Inc.	18-Nov-20	21-Sep-20	Annual	Management	1a	Elect Director Fabiana Chubbs	For	For
Royal Gold, Inc.	18-Nov-20	21-Sep-20	Annual	Management	1b	Elect Director Kevin McArthur	For	For
Royal Gold, Inc.	18-Nov-20	21-Sep-20	Annual	Management	1c	Elect Director Sybil Veenman	For	For
Royal Gold, Inc.	18-Nov-20	21-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Royal Gold, Inc.	18-Nov-20	21-Sep-20	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
RPM International Inc.	08-0ct-20	14-Aug-20	Annual	Management	1.1	Elect Director Julie A. Lagacy	For	For
RPM International Inc.	08-0ct-20	14-Aug-20	Annual	Management	1.2	Elect Director Robert A. Livingston	For	For
RPM International Inc.	08-0ct-20	14-Aug-20	Annual	Management	1.3	Elect Director Frederick R. Nance	For	For
RPM International Inc.	08-0ct-20	14-Aug-20	Annual	Management	1.4	Elect Director William B. Summers, Jr.	For	For
RPM International Inc.	08-0ct-20	14-Aug-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
RPM International Inc.	08-0ct-20	14-Aug-20	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Rubis SCA	09-Dec-20	07-Dec-20	Special	Management	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Rubis SCA	09-Dec-20	07-Dec-20	Special	Management	2	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Rubis SCA	09-Dec-20	07-Dec-20	Special	Management	3	Amend Article 56 of Bylaws Re: General Management Rights on Company Income	For	For
Rubis SCA	09-Dec-20	07-Dec-20	Special	Management	4	Authorize Filing of Required Documents/Other Formalities	For	For
Ruffer Investment Co. Ltd.	04-Dec-20	02-Dec-20	Annual	Management	1	Elect Chairman of Meeting	For	For
Ruffer Investment Co. Ltd.	04-Dec-20	02-Dec-20	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Ruffer Investment Co. Ltd.	04-Dec-20	02-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Ruffer Investment Co. Ltd.	04-Dec-20	02-Dec-20	Annual	Management	4	Ratify Deloitte LLP as Auditors	For	For
Ruffer Investment Co. Ltd.	04-Dec-20	02-Dec-20	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Ruffer Investment Co. Ltd.	04-Dec-20	02-Dec-20	Annual	Management	6	Elect Shelagh Mason as Director	For	For
Ruffer Investment Co. Ltd.	04-Dec-20	02-Dec-20	Annual	Management	7	Elect Nicholas Pink as Director	For	For
Ruffer Investment Co. Ltd.	04-Dec-20	02-Dec-20	Annual	Management	8	Re-elect Jill May as Director	For	For
Ruffer Investment Co. Ltd.	04-Dec-20	02-Dec-20	Annual	Management	9	Re-elect Christopher Russell as Director	For	For
Ruffer Investment Co. Ltd.	04-Dec-20	02-Dec-20	Annual	Management	10	Re-elect David Staples as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ruffer Investment Co. Ltd.		02-Dec-20	Annual	Management	11	Approve Dividend Policy	For	For
Ruffer Investment Co. Ltd.	04-Dec-20	02-Dec-20	Annual	Management	12	Authorise Market Purchase of Unclassified Shares	For	For
Ruffer Investment Co. Ltd.	04-Dec-20	02-Dec-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ryanair Holdings Plc	17-Dec-20	15-Dec-20	Special	Management	1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
Ryanair Holdings Plc	17-Dec-20	09-Nov-20	Special	Management	1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
Ryanair Holdings Plc	17-Dec-20	15-Dec-20	Special	Management	2	Adopt New Articles of Association	For	For
Ryanair Holdings Plc	17-Dec-20	09-Nov-20	Special	Management	2	Adopt New Articles of Association	For	For
Ryanair Holdings Plc	17-Dec-20	15-Dec-20	Special	Management	3	Authorise Company to Take All Actions to Implement the Migration	For	For
Ryanair Holdings Plc	17-Dec-20	09-Nov-20	Special	Management	3	Authorise Company to Take All Actions to Implement the Migration	For	For
Ryohin Keikaku Co., Ltd.	27-Nov-20	31-Aug-20	Annual	Management	1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
Ryohin Keikaku Co., Ltd.	27-Nov-20	31-Aug-20	Annual	Management	2.1	Elect Director Matsuzaki, Satoru	For	For
Ryohin Keikaku Co., Ltd.	27-Nov-20	31-Aug-20	Annual	Management	2.2	Elect Director Domae, Nobuo	For	For
Ryohin Keikaku Co., Ltd.	27-Nov-20	31-Aug-20	Annual	Management	2.3	Elect Director Shimizu, Satoshi	For	For
Ryohin Keikaku Co., Ltd.	27-Nov-20	31-Aug-20	Annual	Management	2.4	Elect Director Okazaki, Satoshi	For	For
Ryohin Keikaku Co., Ltd.	27-Nov-20	31-Aug-20	Annual	Management	2.5	Elect Director Endo, Isao	For	For
Saga Plc	02-0ct-20	30-Sep-20	Special	Management	1	Authorise Issue of Equity to Roger De Haan Pursuant to the First Firm Placing, Second Firm Placing and Placing and Open Offer	For	For
Saga Plc	02-0ct-20	30-Sep-20	Special	Management	2	Authorise Issue of Equity in Connection with the Firm Placing and the Placing and Open Offer	For	For
Saga Plc	02-0ct-20	30-Sep-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and Open Offer	For	For
Saga Plc	02-0ct-20	30-Sep-20	Special	Management	4	Approve Share Consolidation	For	For
Saizeriya Co., Ltd.	26-Nov-20	31-Aug-20	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
Saizeriya Co., Ltd.	26-Nov-20	31-Aug-20	Annual	Management	2.1	Elect Director Shogaki, Yasuhiko	For	For
Saizeriya Co., Ltd.	26-Nov-20	31-Aug-20	Annual	Management	2.2	Elect Director Horino, Issei	For	For
Saizeriya Co., Ltd.	26-Nov-20	31-Aug-20	Annual	Management	2.3	Elect Director Nagaoka, Noboru	For	For
Saizeriya Co., Ltd.	26-Nov-20	31-Aug-20	Annual	Management	2.4	Elect Director Shimazaki, Koji	For	For
Saizeriya Co., Ltd.	26-Nov-20	31-Aug-20	Annual	Management	3.1	Elect Director and Audit Committee Member Nakajima, Yasuo	For	For
Saizeriya Co., Ltd.	26-Nov-20	31-Aug-20	Annual	Management	3.2	Elect Director and Audit Committee Member Watanabe, Susumu	For	For
Saizeriya Co., Ltd.	26-Nov-20	31-Aug-20	Annual	Management	3.3	Elect Director and Audit Committee Member Matsuda, Michiharu	For	Against
Salcef Group SpA	05-0ct-20	24-Sep-20	Special	Management	1	Approve Listing of Ordinary Shares and Warrants on "Mercato Telematico Azionario"; Approve Delisting of Ordinary Shares and Warrants from AIM Italia	For	For
Salcef Group SpA	05-0ct-20	24-Sep-20	Special	Management	2	Fix Number of Directors	For	Against
Salcef Group SpA	05-0ct-20	24-Sep-20	Special	Management	3	Elect Directors (Bundled)	For	Against
Salcef Group SpA	05-0ct-20	24-Sep-20	Special	Management	4	Approve Remuneration of Directors	For	Against
Salcef Group SpA	05-0ct-20	24-Sep-20	Special	Management	5	Integrate Board of Internal Statutory Auditors	For	Against
Salcef Group SpA	05-0ct-20	24-Sep-20	Special	Shareholder	6	Appoint Chairman of Internal Statutory Auditors	None	Against
Salcef Group SpA	05-0ct-20	24-Sep-20	Special	Management	7	Approve Internal Auditors' Remuneration	For	Against
Salcef Group SpA	05-0ct-20	24-Sep-20	Special	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
Salcef Group SpA	05-0ct-20	24-Sep-20	Special	Management	1	Approve Issuance of Shares with or without Warrants Attached	For	For
Salcef Group SpA	05-0ct-20	24-Sep-20	Special	Management	2	Adopt New Bylaws	For	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SalMar ASA	04-Dec-20	Juito	Special	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
SalMar ASA	04-Dec-20		Special	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
SalMar ASA	04-Dec-20		Special	Management	3	Approve Dividends of NOK 13 Per Share	For	Do Not Vote
SalMar ASA	04-Dec-20		Special	Management	4	Authorize Share Repurchase Program	For	Do Not Vote
Samty Residential Investment Corp.	20-0ct-20	31-Jul-20	Special	Management	1	Amend Articles to Amend Provisions on Deemed Approval System - Amend Permitted Investment Types -	For	For
						Amend Asset Management Compensation		
Samty Residential Investment Corp.	20-0ct-20	31-Jul-20	Special	Management	2	Elect Executive Director Takahashi, Masafumi	For	For
Samty Residential Investment Corp.	20-0ct-20	31-Jul-20	Special	Management	3	Elect Alternate Executive Director Masuda, Yosuke	For	For
Samty Residential Investment Corp.	20-0ct-20	31-Jul-20	Special	Management	4.1	Elect Supervisory Director Fujiki, Takahiro	For	For
Samty Residential Investment Corp.	20-0ct-20	31-Jul-20	Special	Management	4.2	Elect Supervisory Director Nakahara, Takeo	For	For
Santander UK Group Holdings Plc	03-Dec-20		Bondholder	Management	1	Approve Extraordinary Resolution as per Meeting Notice	For	For
Santander UK Plc	03-Dec-20		Bondholder	Management	1	Approve Extraordinary Resolution as per Meeting Notice	For	For
Sany Heavy Industry Co., Ltd.	14-Dec-20	07-Dec-20	Special	Management	1	Approve Increase in 2020 Mortgage and Financial Leasing Quota and 2021 Forecast Mortgage and	For	For
						Financing Leasing Business		
Sany Heavy Industry Co., Ltd.	14-Dec-20	07-Dec-20	Special	Management	2	Approve Carry Out Deposit, Loan and Financial Management in Related Banks	For	For
Sany Heavy Industry Co., Ltd.	14-Dec-20	07-Dec-20	Special	Management	3	Approve Related Party Transaction	For	For
Sany Heavy Industry Co., Ltd.	14-Dec-20	07-Dec-20	Special	Management	4	Approve Provision of Guarantee	For	Against
Sany Heavy Industry Co., Ltd.	14-Dec-20	07-Dec-20	Special	Management	5	Approve Employee Share Purchase Plan	For	For
Sany Heavy Industry Co., Ltd.	14-Dec-20	07-Dec-20	Special	Management	6	Approve Management Method of Employee Share Purchase Plan	For	For
Sany Heavy Industry Co., Ltd.	14-Dec-20	07-Dec-20	Special	Management	7	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Special	Management	1	Approve Matters Relating to the Transaction Material Agreements as a Category 1 Transaction in Terms of the JSE Listings Requirements	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	1.1	Re-elect Colin Beggs as Director	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Special	Management	2	Authorise Ratification of Approved Resolutions	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	1.2	Re-elect Nomgando Matyumza as Director	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	1.3	Re-elect Moses Mkhize as Director	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	1.4	Re-elect Mpho Nkeli as Director	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	1.5	Re-elect Stephen Westwell as Director	For	Against
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	2	Elect Kathy Harper as Director	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	3	Reappoint PricewaterhouseCoopers Inc. as Auditors	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	4.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	4.2	Elect Kathy Harper as Member of the Audit Committee	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	4.3	Re-elect Trix Kennealy as Member of the Audit Committee	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	4.4	Re-elect Nomgando Matyumza as Member of the Audit Committee	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	4.5	Re-elect Stephen Westwell as Member of the Audit Committee	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	5	Approve Remuneration Policy	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	6	Approve Implementation Report of the Remuneration Policy	For	Against
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	7	Approve Remuneration of Non-Executive Directors	For	For
Sasol Ltd.	20-Nov-20	13-Nov-20	Annual	Management	8	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For

Company Name		ecord Meeting Date Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	1	Authorize Capital Increase for Up to 14.25% of Issued Share Capital in Relation to the Acquisition of SABIC Agri Nutrients Investment Company From The Saudi Basic Industries Corp	For	For
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	2	Approve Change of Company Name to SABIC Agri Nutrients	For	For
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	3	Amend Article 1 of Bylaws Re: Company's Name	For	For
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	4	Amend Article 5 of Bylaws Re: Capital Increase	For	For
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	5	Amend Article 6 of Bylaws Re: Subscription of Shares	For	For
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	6	Amend Article 16 of Bylaws Re: Financing Instruments and Sukuk	For	For
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	7	Amend Article 17 of Bylaws Re: Company Management	For	For
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	8	Amend Article 19 of Bylaws Re: Board Vacancy	For	For
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	9	Amend Article 20 of Bylaws Re: Board Powers	For	For
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	10	Amend Article 24 of Bylaws Re: Board Meetings Quorum	For	For
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	11	Amend Article 30 of Bylaws Re: General Meetings Attendance	For	For
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	12	Amend Article 34 of Bylaws Re: Holding of General Meetings	For	For
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	13	Approve Additional Remuneration of Auditors in Relation to the Acquisition and Q2, Q3 and Q4 of FY 2020 and Q1 of FY 2021	For	For
Saudi Arabian Fertilizer Co.	18-Nov-20	Special	Management	14	Amend Remuneration and Nomination Committee Charter	For	For
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	1	Authorize Share Repurchase Program Up to 2,749,750 Shares to be Kept as Treasury Shares, Funding the Purchase from the Company's Internal Resources and Authorize the Board to Execute Approved Resolution	For	For
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	2	Approve to Keep the Purchased Shares for Up to 5 Years and Follow the Relevant Laws and Regulations Upon Expiration of the Period.	For	For
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.1	Elect Ahmed Murad as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.2	Elect Ahmed Al Marzouqi as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.3	Elect Mohammed Al Amoudi as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.4	Elect Hani Sab as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.5	Elect Suleiman Al Jarallah as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.6	Elect Mussaed Al Nassar as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.7	Elect Abdullah Bisharah as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.8	Elect Hamad Al Sabah as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.9	Elect Feisal Al Ayar as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.10	Elect Abdullah Al Nassar as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.11	Elect Saeed Ba Samh as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.12	Elect Abdulazeez Al Milhim as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.13	Elect Nadheer Khashaqji as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.14	Elect Mohammed Al Dar as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.15	Elect Mohammed Al Sakeet as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.16	Elect Abou Bakr Ba Abbad as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.17	Elect Abdullah Al Fifi as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20	Special	Management	3.18	Elect Khalid Al Khudheiri as Director	None	Abstain

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Saudia Dairy & Foodstuff Co.	18-Nov-20	Juito	Special	Management	3.19	Elect Sameer Haddad as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20		Special	Management	3.20	Elect Mohammed Al Ghamdi as Director	None	Abstain
Saudia Dairy & Foodstuff Co.	18-Nov-20		Special	Management	3.21	Elect Abdulmajeed Al Bahrani as Director	None	Abstain
Sawai Pharmaceutical Co., Ltd.	21-Dec-20	30-Sep-20	Special	Management	1	Approve Formation of Holding Company	For	For
Sawai Pharmaceutical Co., Ltd.	21-Dec-20	30-Sep-20	Special	Management	2	Amend Articles to Delete References to Record Date	For	For
Sbanken ASA	16-Dec-20		Special	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Sbanken ASA	16-Dec-20		Special	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Sbanken ASA	16-Dec-20		Special	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Sbanken ASA	16-Dec-20		Special	Management	4	Authorize Board to Distribute Dividends of up to NOK 3.15 Per Share	For	Do Not Vote
Scatec Solar ASA	12-Nov-20	09-Nov-20	Special	Management	1	Open Meeting		
Scatec Solar ASA	12-Nov-20	09-Nov-20	Special	Management	2	Registration of Attending Shareholders and Proxies		
Scatec Solar ASA	12-Nov-20	09-Nov-20	Special	Management	3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Scatec Solar ASA	12-Nov-20	09-Nov-20	Special	Management	4	Approve Notice of Meeting and Agenda	For	Do Not Vote
Scatec Solar ASA	12-Nov-20	09-Nov-20	Special	Management	5	Approve Issuance of Shares for Private Placement	For	Do Not Vote
Scatec Solar ASA	12-Nov-20	09-Nov-20	Special	Management	6	Approve Creation of Pool of Capital with Preemptive Rights (Repair Issue)	For	Do Not Vote
Scatec Solar ASA	12-Nov-20	09-Nov-20	Special	Management	7	Approve Creation of Pool of Capital without Preemptive Rights	For	Do Not Vote
Scatec Solar ASA	12-Nov-20	09-Nov-20	Special	Management	8	Change Company Name	For	Do Not Vote
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	2	Approve Remuneration Policy	For	For
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	4	Re-elect Bridget Guerin as Director	For	For
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	5	Re-elect Ewen Cameron Watt as Director	For	For
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	6	Re-elect Fraser McIntyre as Director	For	For
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	7	Re-elect Victoria Muir as Director	For	For
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	8	Reappoint Ernst and Young LLP as Auditors	For	For
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	10	Approve Continuation of Company as Investment Trust	For	For
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	11	Approve the Company's Dividend Policy	For	For
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	12	Authorise Issue of Equity	For	For
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Schroder Income Growth Fund Plc	17-Dec-20	15-Dec-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Japan Growth Fund Plc	23-Nov-20	19-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Japan Growth Fund Plc	23-Nov-20	19-Nov-20	Annual	Management	2	Approve Final Dividend	For	For
Schroder Japan Growth Fund Plc	23-Nov-20	19-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	For
Schroder Japan Growth Fund Plc	23-Nov-20	19-Nov-20	Annual	Management	4	Approve Remuneration Report	For	For
Schroder Japan Growth Fund Plc	23-Nov-20	19-Nov-20	Annual	Management	5	Elect Angus Macpherson as Director	For	For
Schroder Japan Growth Fund Plc	23-Nov-20	19-Nov-20	Annual	Management	6	Re-elect Anja Balfour as Director	For	For
Schroder Japan Growth Fund Plc	23-Nov-20	19-Nov-20	Annual	Management	7	Re-elect Alan Gibbs as Director	For	For
Schroder Japan Growth Fund Plc	23-Nov-20	19-Nov-20	Annual	Management	8	Re-elect Belinda Richards as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Schroder Japan Growth Fund Plc		19-Nov-20	Annual	Management	9	Reappoint Deloitte LLP as Auditors	For	For
Schroder Japan Growth Fund Plc	23-Nov-20	19-Nov-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Japan Growth Fund Plc	23-Nov-20	19-Nov-20	Annual	Management	11	Authorise Issue of Equity	For	For
Schroder Japan Growth Fund Plc	23-Nov-20	19-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Schroder Japan Growth Fund Plc	23-Nov-20	19-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Oriental Income Fund Ltd.	11-Dec-20	09-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Oriental Income Fund Ltd.	11-Dec-20	09-Dec-20	Annual	Management	2	Approve Remuneration Policy	For	For
Schroder Oriental Income Fund Ltd.	11-Dec-20	09-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Schroder Oriental Income Fund Ltd.	11-Dec-20	09-Dec-20	Annual	Management	4	Elect Nick Winsor as Director	For	For
Schroder Oriental Income Fund Ltd.	11-Dec-20	09-Dec-20	Annual	Management	5	Re-elect Alexa Coates as Director	For	For
Schroder Oriental Income Fund Ltd.	11-Dec-20	09-Dec-20	Annual	Management	6	Re-elect Kate Cornish-Bowden as Director	For	For
Schroder Oriental Income Fund Ltd.	11-Dec-20	09-Dec-20	Annual	Management	7	Re-elect Paul Meader as Director	For	For
Schroder Oriental Income Fund Ltd.	11-Dec-20	09-Dec-20	Annual	Management	8	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
Schroder Oriental Income Fund Ltd.	11-Dec-20	09-Dec-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Oriental Income Fund Ltd.	11-Dec-20	09-Dec-20	Annual	Management	10	Approve Company's Dividend Policy	For	For
Schroder Oriental Income Fund Ltd.	11-Dec-20	09-Dec-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Oriental Income Fund Ltd.	11-Dec-20	09-Dec-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	5	Re-elect Alan Smith as Director	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	6	Re-elect David Knight as Director	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	7	Re-elect Chris Muir as Director	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	8	Re-elect Ronald McMillan as Director	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	9	Re-elect George Adams as Director	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	10	Re-elect Angela Luger as Director	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	11	Authorise Issue of Equity	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	12	Authorise Political Donations and Expenditure	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
ScS Group Plc	25-Nov-20	23-Nov-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
SDL Plc	09-0ct-20	07-0ct-20	Special	Management	1	Approve Matters Relating to the Recommended All-Share Combination of SDL plc and RWS Holdings plc	For	For
SDL Plc	09-0ct-20	07-0ct-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Seagate Technology plc	22-0ct-20	24-Aug-20	Annual	Management	1a	Elect Director Mark W. Adams	For	For
Seagate Technology plc	22-0ct-20	24-Aug-20	Annual	Management	1b	Elect Director Judy Bruner	For	For
Seagate Technology plc	22-0ct-20	24-Aug-20	Annual	Management	1c	Elect Director Michael R. Cannon	For	For
Seagate Technology plc	22-0ct-20	24-Aug-20	Annual	Management	1d	Elect Director William T. Coleman	For	For
Seagate Technology plc	22-0ct-20	24-Aug-20	Annual	Management	1e	Elect Director Jay L. Geldmacher	For	For
Seagate Technology plc	22-0ct-20	24-Aug-20	Annual	Management	1f	Elect Director Dylan G. Haggart	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Seagate Technology plc	22-0ct-20	24-Aug-20	Annual	Management	1g	Elect Director Stephen J. Luczo	For	For
Seagate Technology plc	22-0ct-20	•	Annual	Management	-8 1h	Elect Director William D. Mosley	For	For
Seagate Technology plc	22-0ct-20	•	Annual	Management	1i	Elect Director Stephanie Tilenius	For	For
Seagate Technology plc	22-0ct-20	24-Aug-20	Annual	Management	1j	Elect Director Edward J. Zander	For	For
Seagate Technology plc	22-0ct-20	24-Aug-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Seagate Technology plc	22-0ct-20	24-Aug-20	Annual	Management	3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Seagate Technology plc	22-0ct-20	•	Annual	Management	4	Determine Price Range for Reissuance of Treasury Shares	For	For
Seazen Holdings Co. Ltd.	09-Dec-20	•	Special	Management	1	Approve Company's Eligibility for Corporate Bond Issuance	For	For
Seazen Holdings Co. Ltd.	09-Dec-20	03-Dec-20	Special	Management	2.1	Approve Issue Scale and Manner	For	For
Seazen Holdings Co. Ltd.	09-Dec-20	03-Dec-20	Special	Management	2.2	Approve Target Subscribers	For	For
Seazen Holdings Co. Ltd.	09-Dec-20	03-Dec-20	Special	Management	2.3	Approve Bond Maturity	For	For
Seazen Holdings Co. Ltd.	09-Dec-20	03-Dec-20	Special	Management	2.4	Approve Use of Proceeds	For	For
Seazen Holdings Co. Ltd.	09-Dec-20	03-Dec-20	Special	Management	2.5	Approve Credit Enhancement Mechanism	For	For
Seazen Holdings Co. Ltd.	09-Dec-20	03-Dec-20	Special	Management	2.6	Approve Safeguard Measures of Debts Repayment	For	For
Seazen Holdings Co. Ltd.	09-Dec-20	03-Dec-20	Special	Management	2.7	Approve Resolution Validity Period	For	For
Seazen Holdings Co. Ltd.	09-Dec-20	03-Dec-20	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	For
Seazen Holdings Co. Ltd.	09-Dec-20	03-Dec-20	Special	Management	4	Approve Launch of Direct Financing	For	For
Seazen Holdings Co. Ltd.	09-Dec-20	03-Dec-20	Special	Management	5	Approve Decrease in Registered Capital and Amend Articles of Association	For	For
Securitas AB	09-Dec-20	01-Dec-20	Special	Management	1	Elect Chairman of Meeting	For	For
Securitas AB	09-Dec-20	01-Dec-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For
Securitas AB	09-Dec-20	01-Dec-20	Special	Management	3	Approve Agenda of Meeting	For	For
Securitas AB	09-Dec-20	01-Dec-20	Special	Management	4.1	Designate Charlotte Kyller as Inspector of Minutes of Meeting	For	For
Securitas AB	09-Dec-20	01-Dec-20	Special	Management	4.2	Designate Axel Martensson as Inspector of Minutes of Meeting	For	For
Securitas AB	09-Dec-20	01-Dec-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Securitas AB	09-Dec-20	01-Dec-20	Special	Management	6	Approve Dividends of SEK 4.80 Per Share	For	For
Securitas AB	09-Dec-20	01-Dec-20	Special	Management	7	Amend Articles of Association Re: Company Name; Participation at General Meetings; Share Registrar	For	For
Seek Limited	19-Nov-20	17-Nov-20	Annual	Management	2	Approve Remuneration Report	For	Against
Seek Limited	19-Nov-20	17-Nov-20	Annual	Management	Зa	Elect Julie Fahey as Director	For	For
Seek Limited	19-Nov-20	17-Nov-20	Annual	Management	Зb	Elect Vanessa Wallace as Director	For	Against
Seek Limited	19-Nov-20	17-Nov-20	Annual	Management	Зc	Elect Linda Kristjanson as Director	For	For
Seek Limited	19-Nov-20	17-Nov-20	Annual	Management	4	Approve Renewal of Proportional Takeover Provisions	For	For
Seek Limited	19-Nov-20	17-Nov-20	Annual	Management	5	Approve Grant of Equity Right to Andrew Bassat	For	Against
Seek Limited	19-Nov-20	17-Nov-20	Annual	Management	6	Approve Grant of Wealth Sharing Plan Options and Wealth Sharing Plan Rights to Andrew Bassat	For	Against
Seek Limited	19-Nov-20	17-Nov-20	Annual	Management	7	Approve Conditional Spill Resolution	Against	Against
SelectQuote, Inc.	27-0ct-20	18-Sep-20	Annual	Management	1.1	Elect Director Timothy "Tim" Danker	For	For
SelectQuote, Inc.	27-0ct-20	18-Sep-20	Annual	Management	1.2	Elect Director Kavita Patel	For	For
SelectQuote, Inc.	27-0ct-20	18-Sep-20	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Seven Group Holdings Limited	18-Nov-20	16-Nov-20	Annual	Management	2	Elect Kerry Stokes as Director	For	For
Seven Group Holdings Limited	18-Nov-20	16-Nov-20	Annual	Management	3	Elect Chris Mackay as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Seven Group Holdings Limited		16-Nov-20	Annual	Management	4	Elect Warwick Smith as Director	For	For
Seven Group Holdings Limited	18-Nov-20	16-Nov-20	Annual	Management	5	Approve Remuneration Report	For	For
Seven Group Holdings Limited	18-Nov-20	16-Nov-20	Annual	Management	6	Approve the Grant of Share Rights to Ryan Stokes	For	For
Severstal PAO	27-Nov-20	02-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 37.34 per Share for First Nine Months of Fiscal 2020	For	For
Severstal PAO	27-Nov-20	02-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 37.34 per Share for First Nine Months of Fiscal 2020	For	For
Shaftesbury Plc	17-Nov-20	13-Nov-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
Shaftesbury Plc	17-Nov-20	13-Nov-20	Special	Management	2	Authorise Directors to Allot Shares for Cash at a Discount to the Closing Price	For	For
Shaftesbury Plc	17-Nov-20	13-Nov-20	Special	Management	3	Approve Issuance of Shares to Norges Pursuant to the Capital Raising	For	For
Shaftesbury Plc	17-Nov-20	13-Nov-20	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For
Shandong Chenming Paper Holdings Limited	21-Dec-20	11-Dec-20	Special	Management	1	Approve Acquisition of Non-Controlling Interest in a Subsidiary of the Company and External Guarantee	For	For
Shandong Chenming Paper Holdings Limited	21-Dec-20	11-Dec-20	Special	Management	2	Approve External Guarantee Under the Equity Transfer to the Group	For	For
Shandong Chenming Paper Holdings Limited	21-Dec-20	11-Dec-20	Special	Management	3	Approve Issuance of USD Bonds by a Subsidiary of the Company and Provision of Guarantee	For	For
Shandong Weigao Group Medical Polymer Company Limited	14-0ct-20	08-0ct-20	Special	Management	1	Approve Logistic and Distribution Services Framework Agreement, Annual Caps and Related Transactions	For	For
Shandong Weigao Group Medical Polymer Company Limited	14-0ct-20	08-0ct-20	Special	Management	1	Approve Distribution of Interim Dividend	For	For
Shandong Weigao Group Medical Polymer Company Limited	14-0ct-20	08-0ct-20	Special	Management	2	Approve Purchase Framework Agreement, Annual Caps and Related Transactions	For	For
Shandong Weigao Group Medical Polymer Company Limited	03-Dec-20	30-Nov-20	Special	Management	1	Approve Purchase Framework Agreement (as Amended by the Supplemental Purchase Framework Agreement), Annual Caps and Related Transactions	For	For
Shandong Weigao Group Medical Polymer Company Limited	03-Dec-20	30-Nov-20	Special	Management	1	Approve Mandate for the Issuance of Debt Securities	For	Against
Shanghai Liangxin Electrical Co,. Ltd.	04-Dec-20	01-Dec-20	Special	Management	1	Approve Amendments to Articles of Association to Expand Business Scope	For	For
Shanxi Lu'An Environmental Energy Development Co., Ltd.	25-Nov-20	19-Nov-20	Special	Management	1	Approve Provision of Guarantee	For	For
Shanxi Lu'An Environmental Energy Development Co., Ltd.	25-Nov-20	19-Nov-20	Special	Management	2	Approve Provision of Financial Support	For	Against
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	1	Approve Remuneration of Directors and Supervisory Committee	For	For
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	2.01	Elect Lin Ji Tong as Supervisor	For	For
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Shareholder	2.02	Elect Wang Chao as Supervisor	For	For
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	3.01	Elect Hu Wei as Director	For	For

	Meeting	Record	Meeting	Duonousut	Proposal		Management	Vote
Company Name	Date	Date	Type	Proponent	Number		Recommendation For	Instruction
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	3.02	Elect Liao Xiang Wen as Director	FOI	For
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	3.03	Elect Wang Zeng Jin as Director	For	For
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	3.04	Elect Wen Liang as Director	For	For
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	3.05	Elect Chen Zhi Sheng as Director	For	For
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	3.06	Elect Dai Jing Ming as Director	For	For
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	3.07	Elect Li Xiao Yan as Director	For	For
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	3.08	Elect Chen Hai Shan as Director	For	For
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	4.01	Elect Wan Siu Wah Wilson as Director	For	For
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	4.02	Elect Chen Xiao Lu as Director	For	For
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	4.03	Elect Bai Hua as Director	For	For
Shenzhen Expressway Company Limited	29-Dec-20	27-Nov-20	Special	Management	4.04	Elect Li Fei Long as Director	For	For
Shenzhen Gas Corp. Ltd.	16-Nov-20	09-Nov-20	Special	Management	1	Elect Yu Yan as Non-independent Director	For	For
Shenzhen Jinjia Group Co., Ltd.	07-Dec-20	30-Nov-20	Special	Management	1	Approve Change in Usage of Raised Funds and Additional Raised Funds Projects	For	For
Shenzhen Jinjia Group Co., Ltd.	07-Dec-20	30-Nov-20	Special	Management	2	Amend Special Storage for Raised Funds and Usage Management System	For	For
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	23-Dec-20	17-Dec-20	Special	Management	1	Approve Expansion of Business Scope	For	For
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	23-Dec-20	17-Dec-20	Special	Management	2	Approve Amendments to Articles of Association	For	For
Shopping Centres Australasia Property Group RE Ltd.	25-Nov-20	23-Nov-20	Annual	Management	1	Approve Remuneration Report	For	For
Shopping Centres Australasia Property Group RE Ltd.	25-Nov-20	23-Nov-20	Annual	Management	2	Elect Philip Marcus Clark as Director	For	For
Shopping Centres Australasia Property Group RE Ltd.	25-Nov-20	23-Nov-20	Annual	Management	3	Approve Issuance of Long Term Incentive Rights to Anthony Mellowes	For	For
Shopping Centres Australasia Property Group RE Ltd.	25-Nov-20	23-Nov-20	Annual	Management	4	Approve Issuance of Long Term Incentive Rights to Mark Fleming	For	For
Shopping Centres Australasia Property Group RE Ltd.	25-Nov-20	23-Nov-20	Annual	Management	5	Ratify Past Issuance of Stapled Units to Institutional and Professional Investors	For	For

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Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Shopping Centres Australasia	25-Nov-20	23-Nov-20	Annual	Management	6	Approve the Amendments to the SCA Retail Trust Constitution and the SCA Management Trust Constitution	For	Against
Property Group RE Ltd.								
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2020	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	2	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company with MC Hamman as the Individual	For	For
						Registered Auditor		
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	3	Elect Wendy Lucas-Bull as Director	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	4	Re-elect Dr Anna Mokgokong as Director	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	5	Re-elect Johannes Basson as Director	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	6	Re-elect Joseph Rock as Director	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	7	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	8	Re-elect Alice le Roux as Member of the Audit and Risk Committee	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	9	Re-elect Joseph Rock as Member of the Audit and Risk Committee	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	10	Place Authorised but Unissued Shares under Control of Directors	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	11	Authorise Board to Issue Shares for Cash	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	12	Authorise Ratification of Approved Resolutions	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	13.1	Approve Remuneration Policy	For	Against
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	13.2	Approve Implementation of the Remuneration Policy	For	Against
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	1a	Approve Fees of the Chairperson of the Board	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	1b	Approve Fees of the Lead Independent Director	For	Against
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	1c	Approve Fees of the Non-executive Directors	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	1d	Approve Fees of the Chairperson of the Audit and Risk Committee	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	1e	Approve Fees of the Members of the Audit and Risk Committee	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	1f	Approve Fees of the Chairperson of the Remuneration Committee	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	1g	Approve Fees of the Members of the Remuneration Committee	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	1h	Approve Fees of the Chairperson of the Nomination Committee	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	1i	Approve Fees of the Members of the Nomination Committee	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	1j	Approve Fees of the Chairperson of the Social and Ethics Committee	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	1k	Approve Fees of the Members of the Social and Ethics Committee	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	2	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	3	Authorise Repurchase of Issued Share Capital	For	For
Shoprite Holdings Ltd.	16-Nov-20	06-Nov-20	Annual	Management	4	Amend Memorandum of Incorporation	For	For
Sibanye Stillwater Ltd.	01-Dec-20	20-Nov-20	Special	Management	1	Authorise Implementation of the Odd-lot Offer	For	For
Sibanye Stillwater Ltd.	01-Dec-20	13-Nov-20	Special	Management	1	Authorise Implementation of the Odd-lot Offer	For	For
Sibanye Stillwater Ltd.	01-Dec-20	20-Nov-20	Special	Management	2	Authorise Ratification of Approved Resolutions	For	For
Sibanye Stillwater Ltd.	01-Dec-20	13-Nov-20	Special	Management	2	Authorise Ratification of Approved Resolutions	For	For
Sibanye Stillwater Ltd.	01-Dec-20	20-Nov-20	Special	Management	1	Amend Memorandum of Incorporation	For	For
Sibanye Stillwater Ltd.	01-Dec-20	13-Nov-20	Special	Management	1	Amend Memorandum of Incorporation	For	For
Sibanye Stillwater Ltd.	01-Dec-20	20-Nov-20	Special	Management	2	Authorise Specific Repurchase of Shares from the Odd-lot Holders	For	For
Sibanye Stillwater Ltd.	01-Dec-20	13-Nov-20	Special	Management	2	Authorise Specific Repurchase of Shares from the Odd-lot Holders	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Sibanye Stillwater Ltd.		20-Nov-20	Special	Management	3	Authorise Specific Repurchase of Shares from the Specific Holders	For	For
Sibanye Stillwater Ltd.		13-Nov-20	Special	Management	3	Authorise Specific Repurchase of Shares from the Specific Holders	For	For
Sichuan Expressway Company		28-Sep-20	Special	Management	1	Approve Remuneration Scheme of Li Wenhu	For	For
Limited			- F		-			
Sichuan Expressway Company	29-0ct-20	28-Sep-20	Special	Management	2	Amend Articles of Association	For	For
Limited			-1					
Sichuan Expressway Company	29-0ct-20	28-Sep-20	Special	Management	3	Amend Rules and Procedures Regarding General Meetings of Shareholders and Related Transactions	For	For
Limited				0				
Sichuan Swellfun Co., Ltd.	30-0ct-20	26-0ct-20	Special	Management	1	Amend Articles of Association	For	For
Sichuan Swellfun Co., Ltd.	30-0ct-20	26-0ct-20	Special	Management	2	Approve Amendments to Articles of Association	For	For
Sichuan Swellfun Co., Ltd.	30-0ct-20	26-0ct-20	Special	Management	3	Elect Zhang Peng as Independent Director	For	For
Sichuan Swellfun Co., Ltd.	30-0ct-20	26-0ct-20	Special	Management	4	Elect Chen Daili as Supervisor	For	For
Sichuan Swellfun Co., Ltd.	30-0ct-20	26-0ct-20	Special	Management	5.1	Elect Jiang Leifeng as Non-Independent Director	For	For
Sichuan Swellfun Co., Ltd.	30-0ct-20	26-0ct-20	Special	Management	5.2	Elect Sanjeev Churiwala as Non-Independent Director	For	For
SIG Plc	17-Nov-20	13-Nov-20	Special	Management	1	Approve Remuneration Policy	For	For
SIG Plc	17-Nov-20	13-Nov-20	Special	Management	2	Approve Restricted Share Plan	For	For
Signify NV	27-0ct-20	29-Sep-20	Special	Management	1	Elect Francisco Javier van Engelen Sousa to Management Board	For	For
Silver Lake Resources Limited	20-Nov-20	18-Nov-20	Annual	Management	1	Approve Remuneration Report	For	For
Silver Lake Resources Limited	20-Nov-20	18-Nov-20	Annual	Management	2	Elect David Quinlivan as Director	For	For
Sime Darby Berhad	12-Nov-20	02-Nov-20	Annual	Management	1	Approve Directors' Fees	For	For
Sime Darby Berhad	12-Nov-20	02-Nov-20	Annual	Management	2	Approve Directors' Benefits	For	For
Sime Darby Berhad	12-Nov-20	02-Nov-20	Annual	Management	3	Elect Nirmala Menon as Director	For	For
Sime Darby Berhad	12-Nov-20	02-Nov-20	Annual	Management	4	Elect Ahmad Badri Mohd Zahir as Director	For	For
Sime Darby Berhad	12-Nov-20	02-Nov-20	Annual	Management	5	Elect Ahmad Pardas Senin as Director	For	For
Sime Darby Berhad	12-Nov-20	02-Nov-20	Annual	Management	6	Elect Thayaparan Sangarapillai as Director	For	For
Sime Darby Berhad	12-Nov-20	02-Nov-20	Annual	Management	7	Elect Jeffri Salim Davidson as Director	For	For
Sime Darby Berhad	12-Nov-20	02-Nov-20	Annual	Management	8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Sime Darby Berhad	12-Nov-20	02-Nov-20	Annual	Management	9	Authorize Share Repurchase Program	For	For
Sime Darby Berhad	12-Nov-20	02-Nov-20	Annual	Management	10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of AmanahRaya Trustee Berhad - Amanah Saham Bumiputera	For	For
Sime Darby Berhad	12-Nov-20	02-Nov-20	Annual	Management	11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related	For	For
				0		Parties Involving Interest of Bermaz Auto Berhad		
Sinch AB	27-Nov-20	19-Nov-20	Special	Management	1	Open Meeting		
Sinch AB	27-Nov-20	19-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
Sinch AB	27-Nov-20	19-Nov-20	Special	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Sinch AB	27-Nov-20	19-Nov-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
Sinch AB	27-Nov-20	19-Nov-20	Special	Management	5	Approve Agenda of Meeting	For	For
Sinch AB	27-Nov-20	19-Nov-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Sinch AB	27-Nov-20	19-Nov-20	Special	Management	7	Approve Stock Option Plan LTI II 2020 for Key Employees	For	Against

	Meeting	Record	Meeting	Dropepent	Proposal		Management	Vote
Company Name Sinch AB	Date 27-Nov-20	Date	Type Special	Proponent Management	Number 8	Proposal Text Close Meeting	Recommendation	Instruction
Singapore Press Holdings Ltd.	27-Nov-20	19-1101-20	Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Singapore Press Holdings Ltd.	27-Nov-20		Annual	Management	2	Approve Final Dividend	For	For
Singapore Press Holdings Ltd.	27-Nov-20		Annual	Management	2 3i	Elect Bahren Shaari as Director	For	Against
Singapore Press Holdings Ltd.	27-Nov-20		Annual	Management	3ii	Elect Quek See Tiat as Director	For	For
Singapore Press Holdings Ltd.	27-Nov-20		Annual	Management	3iii	Elect Andrew Lim Ming-Hui as Director	For	For
Singapore Press Holdings Ltd.	27-Nov-20		Annual	Management	4	Elect Tracey Woon as Director	For	For
Singapore Press Holdings Ltd.	27-Nov-20		Annual	Management	5	Approve Directors' Fees	For	For
Singapore Press Holdings Ltd.	27-Nov-20		Annual	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
Singapore Press Holdings Ltd.	27-Nov-20		Annual	Management	7i	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Singapore Press Holdings Ltd.	27-Nov-20		Annual	Management	7ii	Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan 2016	For	For
Singapore Press Holdings Ltd.	27-Nov-20		Annual	Management	7iii	Authorize Share Repurchase Program	For	For
Sino Land Company Limited	28-0ct-20	21-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sino Land Company Limited	28-0ct-20	21-0ct-20	Annual	Management	2	Approve Final Dividend	For	For
Sino Land Company Limited	28-0ct-20	21-0ct-20	Annual	Management	3.1	Elect Robert Ng Chee Siong as Director	For	For
Sino Land Company Limited	28-0ct-20	21-0ct-20	Annual	Management	3.2	Elect Adrian David Li Man-kiu as Director	For	Against
Sino Land Company Limited	28-0ct-20	21-0ct-20	Annual	Management	3.3	Elect Thomas Tang Wing Yung as Director	For	Against
Sino Land Company Limited	28-0ct-20	21-0ct-20	Annual	Management	3.4	Authorize Board to Fix Remuneration of Directors	For	For
Sino Land Company Limited	28-0ct-20	21-0ct-20	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
Sino Land Company Limited	28-0ct-20	21-0ct-20	Annual	Management	5.1	Authorize Repurchase of Issued Share Capital	For	For
Sino Land Company Limited	28-0ct-20	21-0ct-20	Annual	Management	5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Sino Land Company Limited	28-0ct-20	21-0ct-20	Annual	Management	5.3	Authorize Reissuance of Repurchased Shares	For	Against
Sinopharm Group Co. Ltd.	18-Dec-20	17-Nov-20	Special	Management	1	Approve 2020 Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
Sinopharm Group Co. Ltd.	18-Dec-20	17-Nov-20	Special	Management	2	Approve 2020 Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	Against
SK Telecom Co., Ltd.	26-Nov-20	30-0ct-20	Special	Management	1	Approve Spin-Off Agreement	For	For
SK Telecom Co., Ltd.	26-Nov-20	30-0ct-20	Special	Management	1	Approve Spin-Off Agreement	For	For
Skanska AB	22-0ct-20	14-0ct-20	Special	Management	1	Elect Chairman of Meeting	For	For
Skanska AB	22-0ct-20	14-0ct-20	Special	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Skanska AB	22-0ct-20	14-0ct-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Skanska AB	22-0ct-20	14-0ct-20	Special	Management	4	Approve Agenda of Meeting	For	For
Skanska AB	22-0ct-20	14-0ct-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Skanska AB	22-0ct-20	14-0ct-20	Special	Management	6	Approve Dividends of SEK 3.25 Per Share	For	For
SmartCentres Real Estate Investment Trust	09-Dec-20	26-0ct-20	Annual/Special	Management	1.1	Elect Trustee Peter Forde	For	For
SmartCentres Real Estate Investment Trust	09-Dec-20	26-0ct-20	Annual/Special	Management	1.2	Elect Trustee Garry Foster	For	For
SmartCentres Real Estate Investment Trust	09-Dec-20	26-0ct-20	Annual/Special	Management	1.3	Elect Trustee Jamie McVicar	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SmartCentres Real Estate			Annual/Special		1.4	Elect Trustee Sharm Powell	For	For
Investment Trust								
SmartCentres Real Estate	09-Dec-20	26-0ct-20	Annual/Special	Management	1.5	Elect Trustee Kevin Pshebniski	For	For
Investment Trust				0				
SmartCentres Real Estate	09-Dec-20	26-0ct-20	Annual/Special	Management	1.6	Elect Trustee Michael Young	For	For
Investment Trust						· ·		
SmartCentres Real Estate	09-Dec-20	26-0ct-20	Annual/Special	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
Investment Trust								
SmartCentres Real Estate	09-Dec-20	26-0ct-20	Annual/Special	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Investment Trust								
SmartCentres Real Estate	09-Dec-20	26-0ct-20	Annual/Special	Management	4	Amend Declaration of Trust Re: Rights of Mitchell Goldhar	For	For
Investment Trust								
SmartCentres Real Estate	09-Dec-20	26-0ct-20	Annual/Special	Management	5	Amend Declaration of Trust Re: Investment Guidelines and Operating Policies	For	For
Investment Trust								
SmartCentres Real Estate	09-Dec-20	26-0ct-20	Annual/Special	Management	6	Amend Declaration of Trust Re: Electronic Meetings and Other Minor Changes	For	For
Investment Trust								
SmartCentres Real Estate	09-Dec-20	26-0ct-20	Annual/Special	Management	7	Approve Equity Incentive Plan	For	For
Investment Trust								
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	3	Approve Final Dividend	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	4	Elect Pam Cheng as Director	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	5	Elect Karin Hoeing as Director	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	6	Re-elect Sir George Buckley as Director	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	7	Re-elect Dame Ann Dowling as Director	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	8	Re-elect Tanya Fratto as Director	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	9	Re-elect William Seeger as Director	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	10	Re-elect Mark Seligman as Director	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	11	Re-elect John Shipsey as Director	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	12	Re-elect Andrew Reynolds Smith as Director	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	13	Re-elect Noel Tata as Director	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	16	Authorise Issue of Equity	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Smiths Group Plc	16-Nov-20	14-Nov-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

	Meeting	Record	Meeting		Proposal		Management	Vote
Company Name	Date	Date	Туре	Proponent		Proposal Text	Recommendation	Instruction
Smiths Group Plc		14-Nov-20	Annual	Management	21	Authorise EU Political Donations and Expenditure	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Softcat Plc		08-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	3	Approve Final Dividend	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	4	Approve Special Dividend	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	5	Re-elect Graeme Watt as Director	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	6	Re-elect Martin Hellawell as Director	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	7	Re-elect Graham Charlton as Director	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	8	Re-elect Vin Murria as Director	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	9	Re-elect Robyn Perriss as Director	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	10	Re-elect Karen Slatford as Director	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	14	Authorise Issue of Equity	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Softcat Plc	10-Dec-20	08-Dec-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Solaria Energia y Medio Ambiente SA	27-0ct-20	20-0ct-20	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Solaria Energia y Medio Ambiente SA	27-0ct-20	20-0ct-20	Annual	Management	2	Approve Allocation of Income	For	For
Solaria Energia y Medio Ambiente SA	27-0ct-20	20-0ct-20	Annual	Management	3	Approve Discharge of Board	For	For
Solaria Energia y Medio Ambiente SA	27-0ct-20	20-0ct-20	Annual	Management	4.A	Reelect Corporacion Arditel SL as Director	For	For
Solaria Energia y Medio Ambiente SA	27-0ct-20	20-0ct-20	Annual	Management	4.B	Reelect Inversiones Miditel SL as Director	For	For
Solaria Energia y Medio Ambiente SA	27-0ct-20	20-0ct-20	Annual	Management	5	Approve Remuneration Policy	For	For
Solaria Energia y Medio Ambiente SA	27-0ct-20	20-0ct-20	Annual	Management	6	Approve Remuneration of Directors	For	For
Solaria Energia y Medio Ambiente SA	27-0ct-20	20-0ct-20	Annual	Management	7.A	Amend Article 30 Re: Right of Attendance	For	For
Solaria Energia y Medio Ambiente SA	27-0ct-20	20-0ct-20	Annual	Management	7.B	Amend Article 33 Re: Remote Voting	For	For

Solar Jac Mado Andora 27 Out20 20 Jub Annual Management 2.2 Annual Autole 38 Re Board of Directors Prof. Prof. Prof. Solar Jacopa Madio Anderett 27 Out20 20 Out20 Annual Management 2.0 All New Arkike Abas Re Board of Directors Prof. Prof. Prof. Solar Jacopa Madio Anderett 27 Out20 20 Out20 Annual Management 8.4 Annual Annual Atticle 10 diseretal Meeting Regulations Re: Convening of Meeting Prof. Prof. Prof. Solar Jacopa Madio Anderet 27 Out20 20 Out20 Annual Management 8.8 Annual Atticle 10 diseretal Meeting Regulations Re: Expresentation Prof. Prof. Solar Jacopa Madio Anderet 27 Out20 20 Out20 Annual Management 8.8 Annued Atticle 10 diseretal Meeting Regulations Re: Expresentation Prof. Prof. Prof. Solar Jacopa Madio Anderetal 20 Out20 20 Out20 Annual Management 8.8 Annued Atticle 10 diseretal Meeting Regulations Re: Expresentation Prof. Prof. Solar Jacopa Madio Andereta Meedia Madio Anderet	Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
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SA Solaria Energia y Medio Ambiente 27-06-20 20-06-20 Annual Management 8.6 Amend Article 2.0 General Meeting Regulations Re: Right of Information during the Meeting For For Solaria Energia y Medio Ambiente 27-00-20 20-00-20 Annual Management 8.H Amend Article 2.5 of General Meeting Regulations Re: Romote Voting For For For Solaria Energia y Medio Ambiente 27-00-20 20-00-20 Annual Management 8.H Amend Article 2.5 of General Meeting Regulations Re: Voting of Proposals For For For Solaria Energia y Medio Ambiente 27-00-20 20-00-20 Annual Management 9 Authorize Board to Ratify and Execute Approved Resolutions For For For For Solaria Energia y Medio Ambiente 27-00-20 20-00-20 Annual Management 10 Advisory Vote on Remuneration Report Receive Amendments to Board of Directors Regulations For	SA								
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SA Solaria Energia y Medio Ambient 27-Oct-20 20-Oct-20 Annual Management 8.H Amend Article 24 of General Meeting Regulations Re: Remote Voting Por Por Solaria Energia y Medio Ambient 27-Oct-20 20-Oct-20 Annual Management 8.I Amend Article 25 of General Meeting Regulations Re: Voting of Proposals For Por Solaria Energia y Medio Ambient 27-Oct-20 Oct-20 Annual Management 9 Authorize Board to Ratify and Execute Approved Resolutions Por Por Solaria Energia y Medio Ambient 27-Oct-20 Oct-20 Annual Management 10 Advisory Vote on Remuneration Report For For For Solaria Energia y Medio Ambient 27-Oct-20 Ott-20 Annual Management 11 Receive Amendments to Board of Directors Regulations For For For Solaria Energia y Medio Ambient 27-Oct-20 Ott-20 Annual Management 1 Elect Mark Compton as Director For	SA								
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SA Solaria Energia y Medio Ambient 27-002 20-002 Anual Maagement 8.1 Amend Article 25 of General Meeting Regulations Re: Voting of Proposals For For Solaria Solaria Energia y Medio Ambient 27-002.0 20-002.0 Anual Maagement 9 Autorize Boardo to Ratify and Execute Approved Resolutions For For Solaria Solaria Energia y Medio Ambient 27-002.0 20-002.0 Anual Maagement 10 Advisory Vote on Remuneration Report For For For For Solaria For Solaria For	SA								
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Sonic Healthcare Limited12-Nov-20AnnualManagement2Elect Neville Mithell as DirectorForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement3Elect Suzanne Crowe as DirectorForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement4Elect Chris Wilks as DirectorForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement5Approve Remuneration ReportForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement6Approve the Increase in Non-Executive Directors' Remuneration Fee PoolForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement7Approve Sonic Healthcare Limited Employee Option PlanForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement8Approve Sonic Healthcare Limited Performance Rights PlanForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement9Approve the Grant of Options and Performance Rights to Colin GoldschmidtForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement9Approve the Grant of Options and Performance Rights to Chris WilksForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement9Approve	SA								
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Sonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement5Approve Remuneration ReportForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement6Approve the Increase in Non-Executive Directors' Remuneration Fee PoolForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement7Approve Sonic Healthcare Limited Employee Option PlanForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement8Approve Sonic Healthcare Limited Performance Rights PlanForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement9Approve the Grant of Options and Performance Rights to Colin GoldschmidtForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement10Approve the Grant of Options and Performance Rights to Chris WilksForFor	Sonic Healthcare Limited	12-Nov-20	10-Nov-20	Annual	Management	3	Elect Suzanne Crowe as Director	For	For
Sonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement6Approve the Increase in Non-Executive Directors' Remuneration Fee PoolForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement7Approve Sonic Healthcare Limited Employee Option PlanForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement8Approve Sonic Healthcare Limited Performance Rights PlanForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement9Approve the Grant of Options and Performance Rights to Colin GoldschmidtForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement10Approve the Grant of Options and Performance Rights to Colin GoldschmidtForForForSonic Healthcare Limited12-Nov-2010-Nov-20AnnualManagement10Approve the Grant of Options and Performance Rights to Chris WilksForFor	Sonic Healthcare Limited	12-Nov-20	10-Nov-20	Annual	Management	4	Elect Chris Wilks as Director	For	For
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Sonic Healthcare Limited 12-Nov-20 10-Nov-20 Annual Management 10 Approve the Grant of Options and Performance Rights to Chris Wilks For For	Sonic Healthcare Limited	12-Nov-20	10-Nov-20	Annual	_	8		For	For
Sonic Healthcare Limited 12-Nov-20 10-Nov-20 Annual Management 10 Approve the Grant of Options and Performance Rights to Chris Wilks For For	Sonic Healthcare Limited	12-Nov-20	10-Nov-20	Annual		9		For	For
					_	10		For	For
	Sonic Healthcare Limited			Annual	Management	11	Approve the Amendments to the Company's Constitution	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sonic Healthcare Limited		10-Nov-20	Annual	Management	12	Approve the Conditional Spill Resolution	Against	Against
Sorrento Therapeutics, Inc.	16-0ct-20	17-Aug-20	Annual	Management	1a	Elect Director Henry Ji	For	For
Sorrento Therapeutics, Inc.	16-0ct-20	17-Aug-20	Annual	Management	1b	Elect Director Dorman Followwill	For	Withhold
Sorrento Therapeutics, Inc.	16-0ct-20	17-Aug-20	Annual	Management	1c	Elect Director Kim D. Janda	For	For
Sorrento Therapeutics, Inc.	16-0ct-20	17-Aug-20	Annual	Management	1d	Elect Director David Lemus	For	For
Sorrento Therapeutics, Inc.	16-0ct-20	17-Aug-20	Annual	Management	1e	Elect Director Jaisim Shah	For	For
Sorrento Therapeutics, Inc.	16-0ct-20	17-Aug-20	Annual	Management	1f	Elect Director Robin L. Smith	For	For
Sorrento Therapeutics, Inc.	16-0ct-20	17-Aug-20	Annual	Management	1g	Elect Director Yue Alexander Wu	For	Withhold
Sorrento Therapeutics, Inc.	16-0ct-20	17-Aug-20	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Sorrento Therapeutics, Inc.	16-0ct-20	17-Aug-20	Annual	Management	3	Approve Qualified Employee Stock Purchase Plan	For	For
Sorrento Therapeutics, Inc.	16-0ct-20	17-Aug-20	Annual	Management	4	Amend Omnibus Stock Plan	For	Against
Sorrento Therapeutics, Inc.	16-0ct-20	17-Aug-20	Annual	Management	5	Approve Grant of Stock Options to Henry Ji	For	Against
South Jersey Industries, Inc.	16-0ct-20	24-Aug-20	Special	Management	1	Increase Authorized Common Stock	For	For
South Jersey Industries, Inc.	16-0ct-20	24-Aug-20	Special	Management	2	Adjourn Meeting	For	For
South32 Ltd.	29-0ct-20	27-0ct-20	Annual	Management	2a	Elect Frank Cooper as Director	For	For
South32 Ltd.	29-0ct-20	27-0ct-20	Annual	Management	2b	Elect Xiaoling Liu as Director	For	For
South32 Ltd.	29-0ct-20	27-0ct-20	Annual	Management	2c	Elect Ntombifuthi (Futhi) Mtoba as Director	For	For
South32 Ltd.	29-0ct-20	27-0ct-20	Annual	Management	2d	Elect Karen Wood as Director	For	For
South32 Ltd.	29-0ct-20	27-0ct-20	Annual	Management	3	Elect Guy Lansdown as Director	For	For
South32 Ltd.	29-0ct-20	27-0ct-20	Annual	Management	4	Approve Remuneration Report	For	For
South32 Ltd.	29-0ct-20	27-0ct-20	Annual	Management	5	Approve Grant of Rights to Graham Kerr	For	For
South32 Ltd.	29-0ct-20	27-0ct-20	Annual	Management	6	Approve Renewal of Proportional Takeover Provisions	For	For
Spark New Zealand Ltd.	06-Nov-20	04-Nov-20	Annual	Management	1	Approve Deloitte Limited as Auditor of the Company and Authorize Board to Fix Their Remuneration	For	For
Spark New Zealand Ltd.	06-Nov-20	04-Nov-20	Annual	Management	2	Elect Paul Berriman as Director	For	For
Spark New Zealand Ltd.	06-Nov-20	04-Nov-20	Annual	Management	3	Elect Charles Sitch as Director	For	For
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	22-0ct-20	20-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	22-0ct-20	20-0ct-20	Annual	Management	2	Ratify PricewaterhouseCoopers as Auditors	For	For
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	22-0ct-20	20-0ct-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	22-0ct-20	20-0ct-20	Annual	Management	4	Review the Company's Affairs	For	For
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	22-0ct-20	20-0ct-20	Annual	Management	5	Transact Other Business	For	Against
Standard Life UK Smaller Cos. Trust Plc	21-0ct-20	19-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Standard Life UK Smaller Cos. Trust Plc	21-0ct-20	19-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Standard Life UK Smaller Cos. Trust		19-0ct-20	Annual	Management	3	Approve Remuneration Policy	For	For
Plc	21 000 20	17 00020	, uniour	management	2		101	1.01
Standard Life UK Smaller Cos. Trust	21-0ct-20	19-0ct-20	Annual	Management	4	Approve Final Dividend	For	For
Plc				Ū				
Standard Life UK Smaller Cos. Trust	21-0ct-20	19-0ct-20	Annual	Management	5	Re-elect Ashton Bradbury as Director	For	For
Plc								
Standard Life UK Smaller Cos. Trust	21-0ct-20	19-0ct-20	Annual	Management	6	Re-elect Alexa Henderson as Director	For	For
Plc								
Standard Life UK Smaller Cos. Trust	21-0ct-20	19-0ct-20	Annual	Management	7	Re-elect Caroline Ramsay as Director	For	For
Plc								
Standard Life UK Smaller Cos. Trust	21-0ct-20	19-0ct-20	Annual	Management	8	Re-elect Tim Scholefield as Director	For	For
Plc								
Standard Life UK Smaller Cos. Trust	21-0ct-20	19-0ct-20	Annual	Management	9	Re-elect Liz Airey as Director	For	For
Plc								
Standard Life UK Smaller Cos. Trust	21-0ct-20	19-0ct-20	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
Plc								
Standard Life UK Smaller Cos. Trust	21-0ct-20	19-0ct-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Plc		40.0.100			40			
Standard Life UK Smaller Cos. Trust Plc	21-0ct-20	19-0ct-20	Annual	Management	12	Authorise Issue of Equity	For	For
Standard Life UK Smaller Cos. Trust	21 Oct 20	10.0ct 20	Appual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Plc	21-00-20	19-0ct-20	Annual	Management	13	Autionise issue of Equity without Pre-employe Rights	FUI	For
Standard Life UK Smaller Cos. Trust	21-0ct-20	19-0ct-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Plc	21-001-20	19-001-20	Annuar	wanagement	14		101	101
Standard Life UK Smaller Cos. Trust	21-0ct-20	19-0ct-20	Annual	Management	15	Authorise Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	For	For
Plc	210020	17 0020	Annoar	management	15			101
Standard Life UK Smaller Cos. Trust	21-0ct-20	19-0ct-20	Annual	Management	16	Approve Tender Offer	For	For
Plc								
Standard Life UK Smaller Cos. Trust	21-0ct-20	19-0ct-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Plc				Ū				
Standard Life UK Smaller Cos. Trust	21-0ct-20	19-0ct-20	Annual	Management	18	Adopt New Articles of Association	For	For
Plc								
Stillfront Group AB	17-Dec-20	09-Dec-20	Special	Management	1	Open Meeting		
Stillfront Group AB	17-Dec-20	09-Dec-20	Special	Management	2	Elect Chairman of Meeting	For	For
Stillfront Group AB	17-Dec-20	09-Dec-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Stillfront Group AB	17-Dec-20	09-Dec-20	Special	Management	4	Approve Agenda of Meeting	For	For
Stillfront Group AB	17-Dec-20	09-Dec-20	Special	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Stillfront Group AB	17-Dec-20		Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Stillfront Group AB	17-Dec-20	09-Dec-20	Special	Management	7	Approve Stock Option Plan LTIP 2020/2024 II for Key Employees	For	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Stillfront Group AB		09-Dec-20	Special	Management	8	Approve 10:1 Stock Split; Amend Articles Accordingly	For	For
Stillfront Group AB		09-Dec-20	Special	Management	9	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For
Stillfront Group AB		09-Dec-20	Special	Management	10	Close Meeting		
Stockland	20-0ct-20		Annual/Special		2	Elect Kate McKenzie as Director	For	For
Stockland	20-0ct-20		Annual/Special		3	Elect Tom Pockett as Director	For	For
Stockland	20-0ct-20	18-0ct-20	Annual/Special	Management	4	Elect Andrew Stevens as Director	For	For
Stockland	20-0ct-20	18-0ct-20	Annual/Special	Management	5	Approve Remuneration Report	For	For
Stockland	20-0ct-20	18-0ct-20	Annual/Special	Management	6	Approve Renewal of Termination Benefits Framework	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	2	Approve Final Dividend	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	4	Re-elect Richard Hills as Director	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	5	Re-elect Josephine Dixon as Director	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	6	Re-elect Richard Locke as Director	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	7	Re-elect William Barlow as Director	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	8	Re-elect David Morrison as Director	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	11	Approve Continuation of Company as Investment Trust	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	12	Authorise Issue of Equity	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Strategic Equity Capital Plc	11-Nov-20	09-Nov-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal 2019	For	For
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	5	Ratify KPMG AG Wirtschaftspruefungsgesellschaft as Auditors for Fiscal 2020	For	For
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	6.1	Elect Barbara Liese-Bloch to the Supervisory Board	For	For
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	6.2	Elect Karl-Georg Altenburg to the Supervisory Board	For	For
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	7	Amend Articles Re: Proof of Entitlement	For	For
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	8	Amend Articles Re: Online Participation in the General Meeting	For	For
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	9	Approve Terms of Stock Option Plan 2015	For	Against
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	10	Approve Terms of Stock Option Plan 2019	For	Against
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	12	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Against
Stroeer SE & Co. KGaA	04-Nov-20	13-0ct-20	Annual	Management	13	Approve Remuneration of Supervisory Board	For	For
STV Group Plc	03-Dec-20	01-Dec-20	Special	Management	1	Approve the Bonus Issue	For	For
Sun Hung Kai Properties Limited	05-Nov-20	30-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sun Hung Kai Properties Limited	05-Nov-20	30-0ct-20	Annual	Management	2	Approve Final Dividend	For	For

Company Name	Meeting Date	Record Date	Meeting	Dropopont	Proposal Number		Management Recommendation	Vote Instruction
Sun Hung Kai Properties Limited	05-Nov-20		Type Annual	Proponent Management	3.1a	Elect Yip Dicky Peter as Director	For	For
Sun Hung Kai Properties Limited	05-Nov-20		Annual	Management	3.1b	Elect Wong Yue-chim, Richard as Director	For	For
Sun Hung Kai Properties Limited	05-Nov-20		Annual	Management	3.1c	Elect Fung Kwok-lun, William as Director	For	For
Sun Hung Kai Properties Limited	05-Nov-20		Annual	Management	3.1d	Elect Leung Nai-pang, Norman as Director	For	For
Sun Hung Kai Properties Limited	05-Nov-20		Annual	Management	3.1e	Elect Fan Hung-ling, Henry as Director	For	For
Sun Hung Kai Properties Limited	05-Nov-20		Annual	Management	3.1f	Elect Kwan Cheuk-yin, William as Director	For	For
Sun Hung Kai Properties Limited	05-Nov-20		Annual	Management	3.1g	Elect Lui Ting, Victor as Director	For	For
Sun Hung Kai Properties Limited	05-Nov-20		Annual	Management	3.1b	Elect Fung Yuk-lun, Allen as Director	For	For
Sun Hung Kai Properties Limited	05-Nov-20		Annual	•	3.2	Approve Directors' Fees	For	For
Sun Hung Kai Properties Limited	05-Nov-20		Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
	05-Nov-20		Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Sun Hung Kai Properties Limited	05-Nov-20		Annual	Management			For	
Sun Hung Kai Properties Limited				Management	6 7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	-	Against
Sun Hung Kai Properties Limited	05-Nov-20		Annual	Management		Authorize Reissuance of Repurchased Shares	For	Against
Suncorp Group Limited	22-0ct-20	20-0ct-20	Annual	Management	1	Approve Remuneration Report	For	For
Suncorp Group Limited	22-0ct-20		Annual	Management	2	Approve Grant of Performance Rights to Steve Johnston	For	For
Suncorp Group Limited	22-0ct-20	20-0ct-20	Annual	Management	3a	Elect Elmer Funke Kupper as Director	For	For
Suncorp Group Limited	22-0ct-20	20-001-20	Annual	Management	3b	Elect Simon Machell as Director	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1	Share Re-registration Consent	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1.1.1	Elect Mike Fries as Director	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1.1.2	Elect Baptiest Coopmans as Director	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1.1.3	Elect Miranda Curtis as Director	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1.1.4	Elect Manuel Kohnstamm as Director	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1.1.5	Elect Andrea Salvato as Director	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1.1.6	Elect Marisa Drew as Director	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1.1.7	Elect Thomas Meyer as Director	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1.1.8	Elect Joseph Deiss as Director	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1.1.9	Elect Mike Fries as Board Chairman	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1.2.1	Appoint Miranda Curtis as Member of the Compensation Committee	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1.2.2	Appoint Manuel Kohnstamm as Member of the Compensation Committee	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1.2.3	Appoint Andrea Salvato as Member of the Compensation Committee	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	1.2.4	Appoint Miranda Curtis as Chairman of the Compensation Committee	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	2	Approve Delisting of Shares from SIX Swiss Exchange	For	For
Sunrise Communications Group AG	09-Nov-20		Special	Management	3	Transact Other Business (Voting)	For	Against
Suntec Real Estate Investment Trust	04-Dec-20		Special	Management	1	Approve Acquisition of 50 Percent Interest in Two Grade A Office Buildings with Ancillary Retail in Victoria, West End, London, United Kingdom	For	For
Suofeiya Home Collection Co., Ltd.	11-Dec-20	07-Dec-20	Special	Management	1	Approve Signing of Project Investment Intent	For	For
Suofeiya Home Collection Co., Ltd.	11-Dec-20	07-Dec-20	Special	Management	2	Amend External Investment Management System	For	For
Super Retail Group Limited	28-0ct-20	26-0ct-20	Annual	Management	2	Approve Remuneration Report	For	Against
Super Retail Group Limited	28-0ct-20	26-0ct-20	Annual	Management	3.1	Elect Howard Mowlem as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Super Retail Group Limited	28-0ct-20	26-0ct-20	Annual	Management	3.2	Elect Reginald Rowe as Director	For	For
Super Retail Group Limited	28-0ct-20	26-0ct-20	Annual	Management	3.3	Elect Annabelle Chaplain as Director	For	For
Super Retail Group Limited	28-0ct-20	26-0ct-20	Annual	Management	3.4	Elect Gary Dunne as Director	For	For
Super Retail Group Limited	28-0ct-20	26-0ct-20	Annual	Management	4	Approve Grant of Performance Rights to Anthony Michael Heraghty	For	Against
Super Retail Group Limited	28-0ct-20	26-0ct-20	Annual	Management	5	Approve the Increase in Non-Executive Directors' Fee Pool	None	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	3	Approve Remuneration Policy	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	4	Re-elect Julian Dunkerton as Director	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	5	Re-elect Faisal Galaria as Director	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	6	Re-elect Nick Gresham as Director	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	7	Re-elect Georgina Harvey as Director	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	8	Re-elect Alastair Miller as Director	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	9	Re-elect Helen Weir as Director	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	10	Re-elect Peter Williams as Director	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	14	Authorise Issue of Equity	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Superdry Plc	22-0ct-20	20-0ct-20	Annual	Management	19	Approve Performance Share Plan	For	For
Suzano SA	28-Dec-20		Special	Management	1	Approve Agreement to Absorb AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and Futuragene	For	For
Suzano SA	28-Dec-20		Special	Management	2	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as the Independent Firm to Appraise Proposed Transactions	For	For
Suzano SA	28-Dec-20		Special	Management	3	Approve Independent Firm's Appraisals	For	For
Suzano SA	28-Dec-20		Special	Management	4	Approve Absorption of AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and Futuragene	For	For
Suzano SA	28-Dec-20		Special	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Suzano SA	28-Dec-20		Special	Management	6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Sweco AB	22-0ct-20	14-0ct-20	Special	Management	1	Elect Chairman of Meeting	For	For
Sweco AB	22-0ct-20	14-0ct-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For
Sweco AB	22-0ct-20	14-0ct-20	Special	Management	3	Approve Agenda of Meeting	For	For
Sweco AB	22-0ct-20	14-0ct-20	Special	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Sweco AB	22-0ct-20	14-0ct-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Sweco AB	22-0ct-20	14-0ct-20	Special	Management	6	Approve Dividends of SEK 3.10 Per Share	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sweco AB	22-0ct-20	14-0ct-20	Special	Management	7	Amend Articles Re: Set Minimum (SEK 120 Million) and Maximum (SEK 480 Million) Share Capital; Set Minimum (360 Million) and Maximum (1.44 Billion) Number of Shares; Participation at General Meeting	For	For
Sweco AB	22-0ct-20	14-0ct-20	Special	Management	8	Approve 3:1 Stock Split	For	For
Sweco AB	22-0ct-20	14-0ct-20	Special	Management	9	Close Meeting		
Synaptics Incorporated	27-0ct-20	02-Sep-20	Annual	Management	1a	Elect Director Nelson C. Chan	For	For
Synaptics Incorporated	27-0ct-20	02-Sep-20	Annual	Management	1b	Elect Director Susan J. Hardman	For	For
Synaptics Incorporated	27-0ct-20	02-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Synaptics Incorporated	27-0ct-20	02-Sep-20	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Synaptics Incorporated	27-0ct-20	02-Sep-20	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	1a	Elect Director Daniel J. Brutto	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	1b	Elect Director John M. Cassaday	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	1c	Elect Director Joshua D. Frank	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	1d	Elect Director Larry C. Glasscock	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	1e	Elect Director Bradley M. Halverson	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	1f	Elect Director John M. Hinshaw	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	1g	Elect Director Kevin P. Hourican	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	1h	Elect Director Hans-Joachim Koerber	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	1i	Elect Director Stephanie A. Lundquist	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	1j	Elect Director Nelson Peltz	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	1k	Elect Director Edward D. Shirley	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	11	Elect Director Sheila G. Talton	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sysco Corporation	20-Nov-20	21-Sep-20	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Tabcorp Holdings Limited	20-0ct-20	18-0ct-20	Annual	Management	2a	Elect Bruce Akhurst as Director	For	For
Tabcorp Holdings Limited	20-0ct-20	18-0ct-20	Annual	Management	2b	Elect Anne Brennan as Director	For	For
Tabcorp Holdings Limited	20-0ct-20	18-0ct-20	Annual	Management	2c	Elect David Gallop as Director	For	For
Tabcorp Holdings Limited	20-0ct-20	18-0ct-20	Annual	Management	3	Approve Remuneration Report	For	For
Tabcorp Holdings Limited	20-0ct-20	18-0ct-20	Annual	Management	4	Approve Grant of Performance Rights to David Attenborough	For	Against
Tapestry, Inc.	05-Nov-20	08-Sep-20	Annual	Management	1a	Elect Director John P. Bilbrey	For	For
Tapestry, Inc.	05-Nov-20	08-Sep-20	Annual	Management	1b	Elect Director Darrell Cavens	For	For
Tapestry, Inc.	05-Nov-20	08-Sep-20	Annual	Management	1c	Elect Director David Denton	For	For
Tapestry, Inc.	05-Nov-20	08-Sep-20	Annual	Management	1d	Elect Director Anne Gates	For	For
Tapestry, Inc.	05-Nov-20	08-Sep-20	Annual	Management	1e	Elect Director Susan Kropf	For	For
Tapestry, Inc.	05-Nov-20	08-Sep-20	Annual	Management	1f	Elect Director Annabelle Yu Long	For	For
Tapestry, Inc.	05-Nov-20	08-Sep-20	Annual	Management	1g	Elect Director Ivan Menezes	For	For
Tapestry, Inc.	05-Nov-20	08-Sep-20	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Tapestry, Inc.	05-Nov-20	08-Sep-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Tapestry, Inc.	05-Nov-20	08-Sep-20	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Target Healthcare REIT Plc	02-Dec-20	30-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Target Healthcare REIT Plc		30-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Target Healthcare REIT Plc	02-Dec-20	30-Nov-20	Annual	Management	3	Approve the Company's Dividend Policy	For	For
Target Healthcare REIT Plc	02-Dec-20	30-Nov-20	Annual	Management	4	Reappoint Ernst & Young LLP as Auditors	For	For
Target Healthcare REIT Plc		30-Nov-20	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Target Healthcare REIT Plc	02-Dec-20	30-Nov-20	Annual	Management	6	Elect Alison Fyfe as Director	For	For
Target Healthcare REIT Plc	02-Dec-20	30-Nov-20	Annual	Management	7	Re-elect Malcolm Naish as Director	For	For
Target Healthcare REIT Plc	02-Dec-20	30-Nov-20	Annual	Management	8	Re-elect June Andrews as Director	For	For
Target Healthcare REIT Plc	02-Dec-20	30-Nov-20	Annual	Management	9	Re-elect Gordon Coull as Director	For	For
Target Healthcare REIT Plc	02-Dec-20	30-Nov-20	Annual	Management	10	Re-elect Tom Hutchison III as Director	For	For
Target Healthcare REIT Plc	02-Dec-20	30-Nov-20	Annual	Management	11	Authorise Issue of Equity	For	For
Target Healthcare REIT Plc	02-Dec-20	30-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Target Healthcare REIT Plc	02-Dec-20	30-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Target Healthcare REIT Plc	02-Dec-20	30-Nov-20	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Target Healthcare REIT Plc	02-Dec-20	30-Nov-20	Annual	Management	15	Adopt New Articles of Association	For	Against
Tata Consultancy Services Limited	18-Nov-20	09-0ct-20	Special	Management	1	Approve Buyback of Equity Shares	For	For
Tata Elxsi Limited	30-Nov-20	23-0ct-20	Special	Management	1	Amend Articles of Association - Board Related	For	For
Taubman Centers, Inc.	28-Dec-20	15-Dec-20	Special	Management	1	Approve Merger Agreement	For	For
Taubman Centers, Inc.	28-Dec-20	15-Dec-20	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Taubman Centers, Inc.	28-Dec-20	15-Dec-20	Special	Management	3	Adjourn Meeting	For	For
TCR2 Therapeutics Inc.	01-0ct-20	03-Aug-20	Annual	Management	1.1	Elect Director Andrew Allen	For	Withhold
TCR2 Therapeutics Inc.	01-0ct-20	03-Aug-20	Annual	Management	1.2	Elect Director Patrick Baeuerle	For	For
TCR2 Therapeutics Inc.	01-0ct-20	03-Aug-20	Annual	Management	1.3	Elect Director Axel Hoos	For	For
TCR2 Therapeutics Inc.	01-0ct-20	03-Aug-20	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Teladoc Health, Inc.	29-0ct-20	08-Sep-20	Special	Management	1	Issue Shares in Connection with Merger	For	For
Teladoc Health, Inc.	29-0ct-20	08-Sep-20	Special	Management	2	Increase Authorized Common Stock	For	For
Teladoc Health, Inc.	29-0ct-20	08-Sep-20	Special	Management	3	Adjourn Meeting	For	For
Telecom Plus Plc	16-Dec-20	14-Dec-20	Special	Management	1	Approve Amendments to the Remuneration Policy	For	For
Telecom Plus Plc	16-Dec-20	14-Dec-20	Special	Management	2	Approve Deferred Share Bonus Plan	For	For
Telefonica Brasil SA	01-0ct-20		Special	Management	1	Approve Conversion of All Preferred Shares into Common Shares at Ratio of 1:1	For	For
Telefonica Brasil SA	01-0ct-20		Special	Management	2	Ratify Amendment of Article 9	For	For
Telenet Group Holding NV	03-Dec-20	19-Nov-20	Special	Management	1	Approve Intermediate Dividends of EUR 1.375 Per Share	For	For
Telenet Group Holding NV	03-Dec-20	19-Nov-20	Special	Management	2	Authorize Implementation of Approved Resolutions	For	For
Telia Co. AB	02-Dec-20	24-Nov-20	Special	Management	1	Elect Chairman of Meeting	For	For
Telia Co. AB	02-Dec-20	24-Nov-20	Special	Management	2	Approve Agenda of Meeting	For	For
Telia Co. AB	02-Dec-20	24-Nov-20	Special	Management	3.1	Designate Jan Andersson as Inspector of Minutes of Meeting	For	For
Telia Co. AB	02-Dec-20	24-Nov-20	Special	Management	3.2	Designate Javiera Ragnartz as Inspector of Minutes of Meeting	For	For
Telia Co. AB	02-Dec-20	24-Nov-20	Special	Management	4	Prepare and Approve List of Shareholders	For	For
Telia Co. AB	02-Dec-20	24-Nov-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Telia Co. AB	02-Dec-20	24-Nov-20	Special	Management	6	Approve Special Dividends of SEK 0.65 Per Share	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Telstra Corporation Limited	13-0ct-20	11-0ct-20	Annual	Management	3a	Elect Peter R Hearl as Director	For	For
Telstra Corporation Limited	13-0ct-20	11-0ct-20	Annual	Management	3b	Elect Bridget Loudon as Director	For	For
Telstra Corporation Limited	13-0ct-20	11-0ct-20	Annual	Management	Зc	Elect John P Mullen as Director	For	For
Telstra Corporation Limited	13-0ct-20	11-0ct-20	Annual	Management	3d	Elect Elana Rubin as Director	For	For
Telstra Corporation Limited	13-0ct-20	11-0ct-20	Annual	Management	4	Adopt New Constitution	For	For
Telstra Corporation Limited	13-0ct-20	11-0ct-20	Annual	Management	5a	Approve Grant of Restricted Shares to Andrew Penn	For	For
Telstra Corporation Limited	13-0ct-20	11-0ct-20	Annual	Management	5b	Approve Grant of Performance Rights to Andrew Penn	For	For
Telstra Corporation Limited	13-0ct-20	11-0ct-20	Annual	Management	6	Approve Remuneration Report	For	For
Ten Square Games SA	16-Dec-20	30-Nov-20	Special	Management	1	Open Meeting		
Ten Square Games SA	16-Dec-20	30-Nov-20	Special	Management	2	Elect Meeting Chairman	For	For
Ten Square Games SA	16-Dec-20	30-Nov-20	Special	Management	3	Acknowledge Proper Convening of Meeting		
Ten Square Games SA	16-Dec-20	30-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
Ten Square Games SA	16-Dec-20	30-Nov-20	Special	Management	5	Elect Arkadiusz Pernal as Supervisory Board Member	For	For
Ten Square Games SA	16-Dec-20	30-Nov-20	Special	Management	6	Amend Statute Re: Number of Management Board Members	For	For
Ten Square Games SA	16-Dec-20	30-Nov-20	Special	Management	7	Approve Consolidated Text of Statute	For	For
Ten Square Games SA	16-Dec-20	30-Nov-20	Special	Management	8	Close Meeting		
Thai Oil Public Company Limited	28-0ct-20	08-Sep-20	Special	Management	1	Approve Restructure of the Shareholding in Power Business and Entire Business Transfer from Thaioil	For	For
						Power Company Limited		
Thai Oil Public Company Limited	28-0ct-20	08-Sep-20	Special	Management	2	Other Business	For	Against
The a2 Milk Company Limited	18-Nov-20	16-Nov-20	Annual	Management	1	Authorize Board to Fix Remuneration of the Auditors	For	For
The a2 Milk Company Limited	18-Nov-20	16-Nov-20	Annual	Management	2	Elect David Hearn as Director	For	For
The a2 Milk Company Limited	18-Nov-20	16-Nov-20	Annual	Management	3	Elect Julia Hoare as Director	For	For
The a2 Milk Company Limited	18-Nov-20	16-Nov-20	Annual	Management	4	Elect Jesse Wu as Director	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	1.1	Re-elect Eric Diack as Director	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	1.2	Re-elect Gillian McMahon as Director	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	1.3	Re-elect Alex Maditse as Director	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	2.1	Elect Myles Ruck as Director	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	2.2	Elect Zukie Siyotula as Director	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	3	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company with Craig West as the Individual Registered Auditor	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	4.1	Re-elect Eric Diack as Member of the Audit Committee	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	4.2	Re-elect Renosi Mokate as Member of the Audit Committee	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	4.3	Elect Zukie Siyotula as Member of the Audit Committee	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	4.4	Re-elect Norman Thomson as Member of the Audit Committee	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	5	Place Authorised but Unissued Shares under Control of Directors	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	6	Authorise Board to Issue Shares for Cash	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	7	Approve Payment of Dividend by Way of Pro Rata Reduction of Share Capital or Share Premium	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	8	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	9	Authorise Ratification of Approved Resolutions	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Bidvest Group Ltd.		20-Nov-20	Annual	Management	1	Approve Remuneration Policy	For	For
The Bidvest Group Ltd.		20-Nov-20	Annual	Management	2	Approve Implementation of Remuneration Policy	For	For
The Bidvest Group Ltd.		20-Nov-20	Annual	Management	1	Adopt New Memorandum of Incorporation	For	For
The Bidvest Group Ltd.		20-Nov-20	Annual	Management	2	Approve Remuneration of Non-Executive Directors	For	For
The Bidvest Group Ltd.		20-Nov-20	Annual	Management	3	Authorise Repurchase of Issued Share Capital	For	For
The Bidvest Group Ltd.	27-Nov-20	20-Nov-20	Annual	Management	4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	3	Approve Remuneration Policy	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	4	Elect Sir Laurie Magnus as Director	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	5	Elect Clare Wardle as Director	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	6	Re-elect Robert Holmes as Director	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	7	Re-elect Martin Morgan as Director	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	8	Re-elect Samantha Wren as Director	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	11	Approve Dividend Policy	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	12	Authorise Issue of Equity	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	15	Authorise Market Purchase of the Preferred Stock	For	For
The City of London Investment Trust Plc	27-0ct-20	23-0ct-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Clorox Company	18-Nov-20	25-Sep-20	Annual	Management	1.1	Elect Director Amy Banse	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Clorox Company		25-Sep-20	Annual	Management	1.2	Elect Director Richard H. Carmona	For	For
The Clorox Company		25-Sep-20	Annual	Management	1.3	Elect Director Benno Dorer	For	For
The Clorox Company		25-Sep-20	Annual	Management	1.4	Elect Director Spencer C. Fleischer	For	For
The Clorox Company	18-Nov-20	25-Sep-20	Annual	Management	1.5	Elect Director Esther Lee	For	For
The Clorox Company	18-Nov-20	25-Sep-20	Annual	Management	1.6	Elect Director A.D. David Mackay	For	For
The Clorox Company	18-Nov-20	25-Sep-20	Annual	Management	1.7	Elect Director Paul Parker	For	For
The Clorox Company	18-Nov-20	25-Sep-20	Annual	Management	1.8	Elect Director Linda Rendle	For	For
The Clorox Company	18-Nov-20	25-Sep-20	Annual	Management	1.9	Elect Director Matthew J. Shattock	For	For
The Clorox Company	18-Nov-20	25-Sep-20	Annual	Management	1.10	Elect Director Kathryn Tesija	For	For
The Clorox Company	18-Nov-20	25-Sep-20	Annual	Management	1.11	Elect Director Pamela Thomas-Graham	For	For
The Clorox Company	18-Nov-20	25-Sep-20	Annual	Management	1.12	Elect Director Russell J. Weiner	For	For
The Clorox Company	18-Nov-20	25-Sep-20	Annual	Management	1.13	Elect Director Christopher J. Williams	For	For
The Clorox Company	18-Nov-20	25-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Clorox Company	18-Nov-20	25-Sep-20	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
The Clorox Company	18-Nov-20	25-Sep-20	Annual	Management	4	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	2	Approve Remuneration Report	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	3	Approve Remuneration Policy	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	4	Re-elect Andrew Bell as Director	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	5	Re-elect Paul Craig as Director	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	6	Re-elect Caroline Kemsley-Pein as Director	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	7	Elect Michelle McGrade as Director	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	8	Re-elect Calum Thomson as Director	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	9	Appoint BDO LLP as Auditors	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	11	Approve Final Dividend	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	12	Authorise Issue of Equity	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
The Diverse Income Trust Plc	14-0ct-20	12-0ct-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Estee Lauder Companies Inc.	10-Nov-20	11-Sep-20	Annual	Management	1a	Elect Director Charlene Barshefsky	For	For
The Estee Lauder Companies Inc.	10-Nov-20	11-Sep-20	Annual	Management	1b	Elect Director Wei Sun Christianson	For	For
The Estee Lauder Companies Inc.	10-Nov-20	11-Sep-20	Annual	Management	1c	Elect Director Fabrizio Freda	For	For
The Estee Lauder Companies Inc.	10-Nov-20	11-Sep-20	Annual	Management	1d	Elect Director Jane Lauder	For	For
The Estee Lauder Companies Inc.	10-Nov-20	11-Sep-20	Annual	Management	1e	Elect Director Leonard A. Lauder	For	For
The Estee Lauder Companies Inc.	10-Nov-20	11-Sep-20	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
The Estee Lauder Companies Inc.	10-Nov-20	11-Sep-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Gabelli Value Plus+ Trust	07-Dec-20	03-Dec-20	Special	Shareholder	1	Approve the Re-introduction of a Buy-back Programme	Against	Against
The Gabelli Value Plus+ Trust	07-Dec-20	03-Dec-20	Special	Shareholder	2	Approve the Implementation of a Distribution Programme	Against	Against

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
The Gabelli Value Plus+ Trust		03-Dec-20	Special	Shareholder	3	Authorise Board to Enter into Negotiations with Gabelli Funds LLC to Reduce the Fee Paid Under the Investment Management Agreement	Against	Against
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	3	Re-elect Clare Hollingsworth as Director	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	4	Re-elect Adrian Ewer as Director	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	5	Re-elect Harry Holt as Director	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	6	Re-elect Leanne Wood as Director	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	7	Re-elect David Brown as Director	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	8	Re-elect Elodie Brian as Director	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	9	Reappoint Deloitte LLP as Auditors	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	11	Authorise EU Political Donations and Expenditure	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	12	Authorise Issue of Equity	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
The Go-Ahead Group Plc	24-Nov-20	20-Nov-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Gulf Bank of Kuwait	31-0ct-20	29-0ct-20	Special	Management	1	Elect Directors (Bundled)	For	Against
The Navigator Co. SA	24-Nov-20	17-Nov-20	Special	Management	1	Approve Distribution of Retained Earnings	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	1a	Elect Director Francis S. Blake	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	1b	Elect Director Angela F. Braly	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	1c	Elect Director Amy L. Chang	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	1d	Elect Director Joseph Jimenez	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	1e	Elect Director Debra L. Lee	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	1f	Elect Director Terry J. Lundgren	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	1g	Elect Director Christine M. McCarthy	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	1h	Elect Director W. James McNerney, Jr.	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	1i	Elect Director Nelson Peltz	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	1j	Elect Director David S. Taylor	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	1k	Elect Director Margaret C. Whitman	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	11	Elect Director Patricia A. Woertz	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Management	4	Approve Qualified Employee Stock Purchase Plan	For	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Shareholder	5	Report on Efforts to Eliminate Deforestation	Against	For
The Procter & Gamble Company	13-0ct-20	14-Aug-20	Annual	Shareholder	6	Publish Annually a Report Assessing Diversity and Inclusion Efforts	Against	Against
The Renewables Infrastructure Group Ltd.	14-Dec-20	10-Dec-20	Special	Management	1	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Restaurant Group Plc	08-0ct-20	06-0ct-20	Special	Management	1	Approve Remuneration Policy	For	For

	Meeting Date	Record Date	Meeting	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Company Name The Restaurant Group Plc	08-0ct-20		Type Special	Management	Number 2	Approve Restricted Share Plan	For	For
The Scottish Oriental Smaller Cos.		00-001-20 04-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Trust Plc	00 Dec 20	04 DCC 20	Annual	management	1		101	101
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	2	Approve Final Dividend	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	3	Re-elect James Ferguson as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	4	Elect Michelle Paisley as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	5	Re-elect Anne West as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	6	Re-elect Jeremy Whitley as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	7	Re-elect Andrew Baird as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	8	Appoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	9	Approve Remuneration Policy	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	10	Approve Remuneration Report	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	11	Adopt the Investment Policy	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	12	Authorise Issue of Equity	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Scottish Oriental Smaller Cos. Trust Plc	08-Dec-20	04-Dec-20	Annual	Management	16	Adopt New Articles of Association	For	Against
The Trade Desk, Inc.	22-Dec-20	20-0ct-20	Special	Management	1	Change the Conditions for the Conversion of All Outstanding Shares of Class B Common Stock Into Class A Common Stock	For	For
The Trade Desk, Inc.	22-Dec-20	20-0ct-20	Special	Management	2	Provide Right to Act by Written Consent	For	For
The Trade Desk, Inc.	22-Dec-20	20-0ct-20	Special	Management	3	Provide Right to Call Special Meeting	For	For
The Trade Desk, Inc.	22-Dec-20	20-0ct-20	Special	Management	4	Provide that Class A Common Stock Will Be Entitled to Elect One Director if the Total Number of Directors is Eight or Fewer or Two Directors if the Total Number of Directors is Nine or Greater	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
The Trade Desk, Inc.	22-Dec-20	20-0ct-20	Special	Management	5	Approve New Bylaws	For	For
The Trade Desk, Inc.	22-Dec-20	20-0ct-20	Special	Management	6	Adjourn Meeting	For	For
The Weir Group Plc	23-Nov-20	19-Nov-20	Special	Management	1	Approve Matters Relating to the Disposal by the Company of the Oil & Gas Division	For	For
Thor Industries, Inc.	18-Dec-20	19-0ct-20	Annual	Management	1.1	Elect Director Andrew Graves	For	For
Thor Industries, Inc.	18-Dec-20	19-0ct-20	Annual	Management	1.2	Elect Director Amelia A. Huntington	For	For
Thor Industries, Inc.	18-Dec-20	19-0ct-20	Annual	Management	1.3	Elect Director Wilson Jones	For	For
Thor Industries, Inc.	18-Dec-20	19-0ct-20	Annual	Management	1.4	Elect Director Christopher Klein	For	For
Thor Industries, Inc.	18-Dec-20	19-0ct-20	Annual	Management	1.5	Elect Director J. Allen Kosowsky	For	For
Thor Industries, Inc.	18-Dec-20	19-0ct-20	Annual	Management	1.6	Elect Director Robert W. Martin	For	For
Thor Industries, Inc.	18-Dec-20	19-0ct-20	Annual	Management	1.7	Elect Director Peter B. Orthwein	For	For
Thor Industries, Inc.	18-Dec-20	19-0ct-20	Annual	Management	1.8	Elect Director Jan H. Suwinski	For	For
Thor Industries, Inc.	18-Dec-20	19-0ct-20	Annual	Management	1.9	Elect Director James L. Ziemer	For	For
Thor Industries, Inc.	18-Dec-20	19-0ct-20	Annual	Management	1.10	Elect Director William J. Kelley, Jr.	For	For
Thor Industries, Inc.	18-Dec-20	19-0ct-20	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Thor Industries, Inc.	18-Dec-20	19-0ct-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Tianma Microelectronics Co., Ltd.	23-Dec-20	16-Dec-20	Special	Management	1	Approve Related Party Transaction in Connection to Signing of Financial Services Agreement	For	Against
Tiffany & Co.	30-Dec-20	30-Nov-20	Special	Management	1	Approve Merger Agreement	For	For
Tiffany & Co.	30-Dec-20	30-Nov-20	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Tiffany & Co.	30-Dec-20	30-Nov-20	Special	Management	3	Adjourn Meeting	For	For
TOTVS SA	27-Nov-20		Special	Management	1	Approve Agreement to Acquire Linx S.A. (Linx) by Katrina Participacoes S.A. (Katrina) and Absorption of Katrina Participacoes S.A. (Katrina) by the Company	For	For
TOTVS SA	27-Nov-20		Special	Management	2	Ratify Ernst & Young Auditores Independentes S.S. as the Independent Firm to Appraise Proposed Transaction	For	For
TOTVS SA	27-Nov-20		Special	Management	3	Approve Independent Firm's Appraisal	For	For
TOTVS SA	27-Nov-20		Special	Management	4	Approve Acquisition of Linx S.A. (Linx) by Katrina Participacoes S.A. (Katrina) and Absorption of Katrina Participacoes S.A. (Katrina) by the Company	For	For
TOTVS SA	27-Nov-20		Special	Management	5	Approve Issuance of Shares in Connection with the Proposed Transaction and Amend Article 5 Accordingly	For	For
TOTVS SA	27-Nov-20		Special	Management	6	Approve Investment in Katrina Participacoes S.A. (Katrina) to Pay the Redemption Amount by Subscription of New Shares	For	For
TOTVS SA	27-Nov-20		Special	Management	7	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	For	For
TOTVS SA	27-Nov-20		Special	Management	8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
TOTVS SA	27-Nov-20		Special	Management	9	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
TOTVS SA	27-Nov-20		Special	Management	10	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
TR European Growth Trust Plc	23-Nov-20	19-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
TR European Growth Trust Plc	23-Nov-20	19-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
TR European Growth Trust Plc	23-Nov-20	19-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal	Proposal Text	Management Recommendation	Vote Instruction
TR European Growth Trust Plc) 19-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
TR European Growth Trust Plc) 19-Nov-20	Annual	Management	5	Re-elect Christopher Casey as Director	For	For
TR European Growth Trust Plc) 19-Nov-20	Annual	Management	6	Re-elect Daniel Burgess as Director	For	For
TR European Growth Trust Plc) 19-Nov-20	Annual	Management	7	Re-elect Ann Grevelius as Director	For	For
TR European Growth Trust Plc) 19-Nov-20	Annual	Management	8	Re-elect Simona Heidempergher as Director	For	For
TR European Growth Trust Plc) 19-Nov-20	Annual	Management	9	Re-elect Andrew Martin Smith as Director	For	For
TR European Growth Trust Plc) 19-Nov-20	Annual	Management	10	Re-elect Alexander Mettenheimer as Director	For	For
TR European Growth Trust Plc) 19-Nov-20	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
TR European Growth Trust Plc) 19-Nov-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
TR European Growth Trust Plc) 19-Nov-20	Annual	Management	13	Authorise Issue of Equity	For	For
TR European Growth Trust Plc) 19-Nov-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
TR European Growth Trust Plc) 19-Nov-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
TR European Growth Trust Plc) 19-Nov-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Transmissora Alianca de Energia	18-Dec-20		Special	Management	1	Amend Articles 12, 19 and 20 and Consolidate Bylaws	For	For
Eletrica SA								
Transmissora Alianca de Energia Eletrica SA	18-Dec-20)	Special	Management	2	Amend Remuneration of Company's Management and Fiscal Council	For	Against
	00.0+20	0(0+20	Annual	Managerant	2-	Flast Tanana Dawar an Director	F = =	
Transurban Group Ltd.	08-0ct-20		Annual	Management	2a 2h	Elect Terence Bowen as Director	For	For
Transurban Group Ltd.	08-0ct-20		Annual	Management	2b	Elect Neil Chatfield as Director	For	For
Transurban Group Ltd.	08-0ct-20		Annual	Management	2c	Elect Jane Wilson as Director	For	For
Transurban Group Ltd.	08-0ct-20		Annual	Management	3	Approve Remuneration Report	For	For
Transurban Group Ltd.	08-0ct-20		Annual	Management	4	Approve Grant of Performance Awards to Scott Charlton	For	For
TravelSky Technology Limited	18-Nov-20) 16-0ct-20	Special	Management	1	Approve Grant of General Mandate to the Directors to Carry Out the Eastern Airlines Transaction, Proposed Annual Caps and Related Transactions	For	For
Treasury Wine Estates Limited	05-Nov-20	03-Nov-20	Annual	Management	2a	Elect Antonia Korsanos as Director	For	For
Treasury Wine Estates Limited	05-Nov-20	03-Nov-20	Annual	Management	2b	Elect Ed Chan as Director	For	For
Treasury Wine Estates Limited	05-Nov-20	03-Nov-20	Annual	Management	2c	Elect Louisa Cheang as Director	For	For
Treasury Wine Estates Limited	05-Nov-20	03-Nov-20	Annual	Management	2d	Elect Warwick Every-Burns as Director	For	For
Treasury Wine Estates Limited	05-Nov-20	03-Nov-20	Annual	Management	2e	Elect Garry Hounsell as Director	For	For
Treasury Wine Estates Limited	05-Nov-20	03-Nov-20	Annual	Management	2f	Elect Colleen Jay as Director	For	For
Treasury Wine Estates Limited	05-Nov-20	03-Nov-20	Annual	Management	2g	Elect Lauri Shanahan as Director	For	For
Treasury Wine Estates Limited	05-Nov-20	03-Nov-20	Annual	Management	2h	Elect Paul Rayner as Director	For	For
Treasury Wine Estates Limited	05-Nov-20	03-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Treasury Wine Estates Limited	05-Nov-20	03-Nov-20	Annual	Management	4	Approve Grant of Performance Rights to Tim Ford	For	For
Triple Point Social Housing Reit Plc	21-0ct-20	19-0ct-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Issue	For	For
Triple Point Social Housing Reit Plc	21-0ct-20	19-0ct-20	Special	Management	2	Authorise Issue of Equity Pursuant to the Placing Programme	For	For
Triple Point Social Housing Reit Plc	21-0ct-20	19-0ct-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For
Triple Point Social Housing Reit Plc	21-0ct-20	19-0ct-20	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	For	For
Truworths International Ltd.	05-Nov-20) 30-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2020	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	2.1	Re-elect Hilton Saven as Director	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	2.2	Re-elect David Pfaff as Director	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	2.3	Re-elect Hans Hawinkels as Director	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	2.4	Re-elect Maya Makanjee as Director	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	2.5	Elect Tshidi Mokgabudi as Director	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	3	Authorise Board to Issue Shares for Cash	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	4	Authorise Repurchase of Issued Share Capital	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	5	Reappoint Ernst & Young Inc as Auditors of the Company With Pierre du Plessis as the Registered Auditor and Authorise Their Remuneration	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	6.1	Approve Fees of the Non-executive Chairman	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	6.2	Approve Fees of the Non-executive Directors	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	6.3	Approve Fees of the Audit Committee Chairman	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	6.4	Approve Fees of the Audit Committee Member	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	6.5	Approve Fees of the Remuneration Committee Chairman	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	6.6	Approve Fees of the Remuneration Committee Member	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	6.7	Approve Fees of the Risk Committee Member (Non-executive Only)	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	6.8	Approve Fees of the Nomination Committee Chairman	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	6.9	Approve Fees of the Nomination Committee Member	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	6.10	Approve Fees of the Social and Ethics Committee Chairman	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	6.11	Approve Fees of the Social and Ethics Committee Member (Non-executive Only)	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	7.1	Re-elect Roddy Sparks as Member of the Audit Committee	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	7.2	Re-elect Michael Thompson as Member of the Audit Committee	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	7.3	Re-elect Rob Dow as Member of the Audit Committee	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	8.1	Approve Remuneration Policy	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	8.2	Approve Implementation Report	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	9	Approve Social and Ethics Committee Report	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	10.2	Re-elect Maya Makanjee as Member of the Social and Ethics Committee	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	10.3	Re-elect David Pfaff as Member of the Social and Ethics Committee	For	For
Truworths International Ltd.	05-Nov-20	30-0ct-20	Annual	Management	11	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Tryg A/S	18-Dec-20	11-Dec-20	Special	Management	1	Approve Creation of DKK 37 Billion Pool of Capital with Preemptive Rights to Finance the Company's Participation in the Acquisition of RSA Insurance Group plc; Amend Articles Accordingly	For	For
Tryg A/S	18-Dec-20	11-Dec-20	Special	Management	2	Approve Director Indemnification	For	For
Tryg A/S	18-Dec-20	11-Dec-20	Special	Management	3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	1	Open Meeting and Elect Presiding Council of Meeting	For	For
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	2	Authorize Presiding Council to Sign the Meeting Minutes	For	For
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	3	Amend Company Articles	For	For
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	4	Accept Board Report	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	5	Accept Audit Report	For	For
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	6	Accept Financial Statements	For	For
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	7	Approve Discharge of Board	For	For
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	8	Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019	For	For
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	9	Ratify Director Appointment	For	For
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	10	Approve Director Remuneration	For	Against
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	11	Ratify External Auditors	For	For
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	12	Approve Allocation of Income	For	For
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties		
TURKCELL Iletisim Hizmetleri AS	21-0ct-20		Annual	Management	15	Close Meeting		
Ubiquiti Inc.	10-Dec-20	19-0ct-20	Annual	Management	1a	Elect Director Robert J. Pera	For	For
Ubiquiti Inc.	10-Dec-20	19-0ct-20	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Ubiquiti Inc.	10-Dec-20	19-0ct-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ubiquiti Inc.	10-Dec-20	19-0ct-20	Annual	Management	4	Approve Omnibus Stock Plan	For	For
UBS Group AG	19-Nov-20		Special	Management	1	Share Re-registration Consent	For	For
UBS Group AG	19-Nov-20		Special	Management	1	Approve Extraordinary Dividend of USD 0.365 per Share	For	For
UBS Group AG	19-Nov-20		Special	Management	2	Transact Other Business (Voting)	For	Against
Uchida Yoko Co., Ltd.	10-0ct-20	20-Jul-20	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
Uchida Yoko Co., Ltd.	10-0ct-20	20-Jul-20	Annual	Management	2.1	Elect Director Okubo, Noboru	For	For
Uchida Yoko Co., Ltd.	10-0ct-20	20-Jul-20	Annual	Management	2.2	Elect Director Akiyama, Shingo	For	For
Uchida Yoko Co., Ltd.	10-0ct-20	20-Jul-20	Annual	Management	2.3	Elect Director Kikuchi, Masao	For	For
Uchida Yoko Co., Ltd.	10-0ct-20	20-Jul-20	Annual	Management	2.4	Elect Director Miyamura, Toyotsugu	For	For
Uchida Yoko Co., Ltd.	10-0ct-20	20-Jul-20	Annual	Management	2.5	Elect Director Hayashi, Toshiji	For	For
Uchida Yoko Co., Ltd.	10-0ct-20	20-Jul-20	Annual	Management	2.6	Elect Director Koyanagi, Satoshi	For	For
Uchida Yoko Co., Ltd.	10-0ct-20	20-Jul-20	Annual	Management	2.7	Elect Director Hirose, Hidenori	For	For
Uchida Yoko Co., Ltd.	10-0ct-20	20-Jul-20	Annual	Management	2.8	Elect Director Takemata, Kuniharu	For	For
Uchida Yoko Co., Ltd.	10-0ct-20	20-Jul-20	Annual	Management	2.9	Elect Director Imajo, Keiji	For	For
Uchida Yoko Co., Ltd.	10-0ct-20	20-Jul-20	Annual	Management	3	Appoint Alternate Statutory Auditor Yamada, Akio	For	Against
Unibail-Rodamco-Westfield SE	10-Nov-20	06-Nov-20	Special	Management	1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion	For	For
Unibail-Rodamco-Westfield SE	10-Nov-20	06-Nov-20	Special	Management	2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Unibail-Rodamco-Westfield SE	10-Nov-20	06-Nov-20	Special	Management	3	Authorize Filing of Required Documents/Other Formalities	For	For
Unibail-Rodamco-Westfield SE	10-Nov-20	06-Nov-20	Special	Shareholder	А	Elect Leon Bressier as Supervisory Board Member	Against	For
Unibail-Rodamco-Westfield SE	10-Nov-20	06-Nov-20	Special	Shareholder	В	Elect Susana Gallardo as Supervisory Board Member	Against	For
Unibail-Rodamco-Westfield SE	10-Nov-20	06-Nov-20	Special	Shareholder	С	Elect Xavier Niel as Supervisory Board Member	Against	For
Unicaja Banco SA	27-0ct-20	22-0ct-20	Special	Management	1	Approve Allocation of Income	For	For
Unicaja Banco SA	27-0ct-20	22-0ct-20	Special	Management	2	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Unicaja Banco SA	27-0ct-20	22-0ct-20	Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Unieuro SpA		08-Dec-20	Special	Management	1	Approve Remuneration Policy	For	For
Unieuro SpA		08-Dec-20	Special	Management	2	Approve Performance Shares Plan 2020-2025	For	For
Unieuro SpA		08-Dec-20	Special	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Unieuro SpA		08-Dec-20	Special	Management	1	Authorize Board to Increase Capital to Service Performance Shares Plan 2020-2025	For	For
Unilever Plc	12-0ct-20	10-0ct-20	Special	Management	1	Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company	For	For
Unilever Plc	12-0ct-20	10-0ct-20	Court	Management	1	Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	For	For
Unipro PJSC		13-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 0.11 per Share for First Nine Months of Fiscal 2020	For	For
uniQure N.V.		03-Nov-20	Special	Management	1	Elect Robert Gut as Non-Executive Director	For	For
Urban Logistics REIT Plc	15-0ct-20	13-0ct-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Issue	For	For
Urban Logistics REIT Plc	15-0ct-20	13-0ct-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For
Urban&Civic plc	14-Dec-20	10-Dec-20	Special	Management	1	Approve Matters Relating to the Recommended Cash Acquisition of Urban&Civic plc by The Wellcome	For	For
·				0		Trust Limited		
Urban&Civic plc	14-Dec-20	10-Dec-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Vail Resorts, Inc.	03-Dec-20	07-0ct-20	Annual	Management	1a	Elect Director Susan L. Decker	For	For
Vail Resorts, Inc.	03-Dec-20	07-0ct-20	Annual	Management	1b	Elect Director Robert A. Katz	For	For
Vail Resorts, Inc.	03-Dec-20	07-0ct-20	Annual	Management	1c	Elect Director Nadia Rawlinson	For	For
Vail Resorts, Inc.	03-Dec-20	07-0ct-20	Annual	Management	1d	Elect Director John T. Redmond	For	For
Vail Resorts, Inc.	03-Dec-20	07-0ct-20	Annual	Management	1e	Elect Director Michele Romanow	For	For
Vail Resorts, Inc.	03-Dec-20	07-0ct-20	Annual	Management	1f	Elect Director Hilary A. Schneider	For	For
Vail Resorts, Inc.	03-Dec-20	07-0ct-20	Annual	Management	1g	Elect Director D. Bruce Sewell	For	For
Vail Resorts, Inc.	03-Dec-20	07-0ct-20	Annual	Management	1h	Elect Director John F. Sorte	For	For
Vail Resorts, Inc.	03-Dec-20	07-0ct-20	Annual	Management	1i	Elect Director Peter A. Vaughn	For	For
Vail Resorts, Inc.	03-Dec-20	07-0ct-20	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Vail Resorts, Inc.	03-Dec-20	07-0ct-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Varian Medical Systems, Inc.	15-0ct-20	08-Sep-20	Special	Management	1	Approve Merger Agreement	For	For
Varian Medical Systems, Inc.	15-0ct-20	08-Sep-20	Special	Management	2	Adjourn Meeting	For	For
Varian Medical Systems, Inc.	15-0ct-20	08-Sep-20	Special	Management	3	Advisory Vote on Golden Parachutes	For	For
Vicinity Centres	12-Nov-20	10-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Vicinity Centres	12-Nov-20	10-Nov-20	Annual	Management	Зa	Elect Peter Kahan as Director	For	Against
Vicinity Centres	12-Nov-20	10-Nov-20	Annual	Management	3b	Elect Karen Penrose as Director	For	For
Vicinity Centres	12-Nov-20	10-Nov-20	Annual	Management	4	Approve Grant of Performance Rights and Restricted Rights to Grant Kelley	For	Against
Vicinity Centres	12-Nov-20	10-Nov-20	Annual	Management	5	Ratify Past Issuance of Stapled Securities to Institutional Investors and Retail Securityholders	For	For
Vinacapital Vietnam Opportunity	04-Dec-20	02-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fund Ltd. (United Kingdom)								
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	04-Dec-20	02-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	04-Dec-20	02-Dec-20	Annual	Management	3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For

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pand Luk United Ningtown Old Dec 20 Out 20 Amual Management 7 Re-Ident Number Solvestor Per For Vinacapital Vietnam Opportunity Old Dec 20 Old Dec 20 Old Dec 20 Amual Management Select Huw Evans as Director For For Vinacapital Vietnam Opportunity Old Dec 20 Old Dec 20 Old Dec 20 Amual Management Select Huw Evans as Director For For Vinacapital Vietnam Opportunity Old Dec 20 Old Dec 20 Amual Management Select Huw Evans as Director For For Vinacapital Vietnam Opportunity Old Dec 20 Old Dec 20 Amual Management Select Huw Evans as Of Index y Starses For For Vinacapital Vietnam Opportunity Old Dec 20 Old Dec 20 Amual Management Select Huw Evans as Of Index y Starses For For Vinacapital Vietnam Opportunity Old Dec 20 Old Dec 20 Amual Management Select Huw Evans As Of Anuary Starses For For Vinacapital Vietnam Opportunity Old Dec 20 Old Dec 20	Fund Ltd. (United Kingdom)								
Vindagbil	Vinacapital Vietnam Opportunity	04-Dec-20	02-Dec-20	Annual	Management	6	Re-elect Thuy Dam as Director	For	For
Fund Lu, durinde Kingdom Q4-Dec-20 Q-Dec-20 Runal Management & Re-lect Julian Healy as Director For For Vinacapital Veinam Opportunity rund Lu, durinde Kingdom Q4-Dec-20 Q2-Dec-20 Runal Management Q Re-lect Julian Healy as Director For For Vinacapital Veinam Opportunity rund Lu, durinde Kingdom Q4-Dec-20 Q2-Dec-20 Runal Management 10 Approve Dividend Policy For For Vinacapital Veinam Opportunity rund Lu, durinde Kingdom Q4-Dec-20 Q2-Dec-20 Runal Management 11 Authorise Barcher Dividend Policy For For Vinacapital Veinam Opportunity rund Lu, durinde Kingdom Q4-Dec-20 Q2-Dec-20 Runal Management 11 Authorise Esse of Equity Without Pre-emptive Rights For For Vinacapital Veinam Opportunity rund Lu, durinde Kingdom Q4-Dec-20 Q2-Dec-20 Runal Management 2 Authorise Esse of Equity Without Pre-emptive Rights For For Vinacapital Veinam Opportunity rund Lu, durinde Kingdom Q4-Dec-20 Q2-Dec-20 Runal Management	Fund Ltd. (United Kingdom)								
Vinacapital Vietnam Opportunity Fund Liu, United Kingdom)04-Dec2002-Dec20Annual Annual Management8Re-elect Julian Healy as DirectorForForFund Liu, United Kingdom)04-Dec2002-Dec20Annual ManagementManagement10Approve Dividend PolicyForForFund Liu, United Kingdom)04-Dec2002-Dec20Annual Management11Autorise Market Purchase of Ordinary SharesForForFind Liu, United Kingdom)04-Dec2002-Dec20Annual Management11Autorise Market Purchase of Ordinary SharesForForVinacapital Vietnam Opportunity Management04-Dec2002-Dec20Annual Management11Autorise Narket Purchase of Ordinary SharesForForVinacapital Vietnam Opportunity Management04-Dec2002-Dec20Annual Management12Autorise Issue of Equity without Pre-emptive RightsForForVinta SA15-Dec2011-Dec20Special Management1Autorise Issue of Equity without Pre-emptive RightsForForVirtha SA15-Dec2011-	Vinacapital Vietnam Opportunity	04-Dec-20	02-Dec-20	Annual	Management	7	Re-elect Huw Evans as Director	For	For
Fund Lubined Kingdom OPAce2 Runal Management P Re-lect Kathryn Mathews as Director For For Vinacapital Vienam Opportunity OPAce20 O-Ace20 Annal Management 10 Approve Dividend Policy For For For Vinacapital Vienam Opportunity OPAce20 O-Ace20 Annal Management 11 Authorise Market Purchase of Ordinary Shares For For Vinacapital Vienam Opportunity OPAce20 O-Dec20 Annal Management 12 Authorise Issue of Equity For For Vinacapital Vienam Opportunity OPAce20 O-Dec20 Annal Management 12 Authorise Issue of Equity For For For Vinacapital Vienam Opportunity O+Dec20 O-Dec20 Special Management 2 Purcha Oto-Tiered Bard Struture For For For Vihaca SA 15-Dec20 15-Dec20 Special Management 2 Purcha Oto-Tiered Bard Struture For Against Vihaca SA 15-Dec20 15-Dec2	Fund Ltd. (United Kingdom)								
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Fund Ltd. fulleid Kingdom Ort-Dec 20 Ort-Dec 20 Annual Management 10 Aprove Dividend Policy Sector For For Vinacapital Viennan Opportunity Ort-Dec 20 Ort-Dec 20 Annual Management 11 Authorise Kasae For Orthinary Shares For For For Vinacapital Viennan Opportunity Ort-Dec 20 Ort-Dec 20 Annual Management 12 Authorise Kase of Equily Without Pre-emptive Rights For For For Vinacapital Viennan Opportunity Ort-Dec 20 Ort-Dec 20 Special Management 12 Authorise Kase of Equily Without Pre-emptive Rights For For Vinacapital Viennan Opportunity Ort-Dec 20 Special Management 2 Pursuant to term Advortunity Rights For For Virbaca SA 15-Dec 20 11-Dec 20 Special Management 2 Pursuant to term Advortunity of Viences of Advartae For Advartae Virbaca SA 15-Dec 20 11-Dec 20 Special Management 2 Pursuarito term Advardiepo of Sylaws For <	Fund Ltd. (United Kingdom)								
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Virbac SA15-bec-2011-bec-20SpecialManagement4Elect Marie-Helene Dick-Madelpuech as DirectorForForAgainstVirbac SA15-bec-2011-bec-20SpecialManagement5Elect Pierre Madelpuech as DirectorForAgainstVirbac SA15-bec-2011-bec-20SpecialManagement6Elect Solene Madelpuech as DirectorForAgainstVirbac SA15-bec-2011-bec-20SpecialManagement7Elect Philippe Capron as DirectorForAgainstVirbac SA15-bec-2011-bec-20SpecialManagement8Elect OJB Conseil as DirectorForForAgainstVirbac SA15-bec-2011-bec-20SpecialManagement9Elect Cyrille Petit as DirectorForForAgainstVirbac SA15-bec-2011-bec-20SpecialManagement10Appoint Xavier Yon Consulting Unipessoal Lda as CensorForForAgainstVirbac SA15-bec-2011-bec-20SpecialManagement11Acknowledge Continuation of Employee's Representative MandateForForAgainstVirbac SA15-bec-2011-bec-20SpecialManagement12Transfer to the Board of Directors of the Authorization Granted by Ha June 22, 2020 General MeetingForAgainstVirbac SA15-bec-2011-bec-20SpecialManagement13Approve Remuneration Policy of EOForAgainstVirbac SA15-bec-2011-bec-20Specia	Virbac SA	15-Dec-20	11-Dec-20	Special	Management	3	Transfer to the Board of Directors of the Authorizations and Delegations Granted by the General Meetings	For	Against
Virbac SA15-Dec-2011-Dec-20SpecialManagement5Elect Pierre Madelpuech as DirectorForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement6Elect Solene Madelpuech as DirectorForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement7Elect Philippe Capron as DirectorForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement8Elect OJB Conseil as DirectorForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement9Elect Cyrille Petit as DirectorForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement10Appoint Xavier Yon Consulting Unipessoal Lda as CensorForForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement11Acknowledge Continuation of Employee's Representative MandateForForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement13Approve Remuneration Policy of Board MembersForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of CEOForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement13Approve Remuneration Policy of Vice-CEOsForForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy							to the Management Board		
Virbac SA15-bec2011-bec20SpecialManagement6Elect Solene Madelpuech as DirectorForAgainstVirbac SA15-bec2011-bec20SpecialManagement7Elect Philippe Capron as DirectorForAgainstVirbac SA15-bec2011-bec20SpecialManagement8Elect OJB Conseil as DirectorForForForVirbac SA15-bec2011-bec20SpecialManagement9Elect Cyrille Petit as DirectorForForForVirbac SA15-bec2011-bec20SpecialManagement9Elect Cyrille Petit as DirectorForForAgainstVirbac SA15-bec2011-bec20SpecialManagement10Appoint Xavier Yon Consulting Unipessoal Lda as CensorForForForVirbac SA15-bec2011-bec-20SpecialManagement11Acknowledge Continuation of Employee's Representative MandateForForAgainstVirbac SA15-bec2011-bec-20SpecialManagement12Transfer to the Board of Directors of the Authorization Granted by the June 22, 2020 General MeetingForForForVirbac SA15-bec-2011-bec-20SpecialManagement13Approve Remuneration Policy of Board MembersForForAgainstVirbac SA15-bec-2011-bec-20SpecialManagement14Approve Remuneration Policy of CEOForAgainstVirbac SA15-bec-2011-bec-20Special <td< td=""><td>Virbac SA</td><td>15-Dec-20</td><td>11-Dec-20</td><td>Special</td><td>Management</td><td>4</td><td>Elect Marie-Helene Dick-Madelpuech as Director</td><td>For</td><td>For</td></td<>	Virbac SA	15-Dec-20	11-Dec-20	Special	Management	4	Elect Marie-Helene Dick-Madelpuech as Director	For	For
Virbac SA15-Dec-2011-Dec-20SpecialManagement7Elect Philippe Caron as DirectorForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement8Elect OJB Conseil as DirectorForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement9Elect Cyrille Petit as DirectorForForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement10Appoint Xavier Yon Consulting Unipessoal Lda as CensorForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement11Acknowledge Continuation of Employee's Representative MandateForForVirbac SA15-Dec-2011-Dec-20SpecialManagement12Transfer to the Board of Directors of the Authorization Granted by the June 22, 2020 General MeetingForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement13Approve Remuneration Policy of Board MembersForForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement14Approve Remuneration Policy of Vice-CEOsForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of Vice-CEOsForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of Vice-CEOsForAgainstVirbac SA15-Dec-2011-Dec-20SpecialMana	Virbac SA	15-Dec-20	11-Dec-20	Special	Management	5	Elect Pierre Madelpuech as Director	For	Against
Virbac SA15-Dec-2011-Dec-20SpecialManagement8Elect OJB Conseil as DirectorForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement9Elect Cyrille Petit as DirectorForForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement10Appoint Xavier Yon Consulting Unipessoal Lda as CensorForForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement11Acknowledge Continuation of Employee's Representative MandateForForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement12Transfer to the Board of Directors of the Authorization Granted by the June 22, 2020 General MeetingForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement13Approve Remuneration Policy of Board MembersForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement14Approve Remuneration Policy of CEOForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of Vice-CEOsForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForVirbac SA<	Virbac SA	15-Dec-20	11-Dec-20	Special	Management	6	Elect Solene Madelpuech as Director	For	Against
Virbac SA15-Dec-2011-Dec-20SpecialManagement9Elect Cyrille Petit as DirectorForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement10Appoint Xavier Yon Consulting Unipessoal Lda as CensorForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement11Acknowledge Continuation of Employee's Representative MandateForForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement12Transfer to the Board of Directors of the Authorization Granted by the June 22, 2020 General MeetingForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement13Approve Remuneration Policy of Board MembersForForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement14Approve Remuneration Policy of CEOForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of Vice-CEOsForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of Vice-CEOsForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of Vice-CEOsForForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForVirbac SA15-Dec-20 <td>Virbac SA</td> <td>15-Dec-20</td> <td>11-Dec-20</td> <td>Special</td> <td>Management</td> <td>7</td> <td>Elect Philippe Capron as Director</td> <td>For</td> <td>Against</td>	Virbac SA	15-Dec-20	11-Dec-20	Special	Management	7	Elect Philippe Capron as Director	For	Against
Virbac SA15-Dec-2011-Dec-20SpecialManagement10Appoint Xavier Yon Consulting Unipessoal Lda as CensorForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement11Acknowledge Continuation of Employee's Representative MandateForForVirbac SA15-Dec-2011-Dec-20SpecialManagement12Transfer to the Board of Directors of the Authorization Granted by the June 22, 2020 General MeetingForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement13Approve Remuneration Policy of Board MembersForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement14Approve Remuneration Policy of CEOForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of Vice-CEOsForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of Vice-CEOsForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of Vice-CEOsForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForForVirbac SA20-Nov-	Virbac SA	15-Dec-20	11-Dec-20	Special	Management	8	Elect OJB Conseil as Director	For	For
Virbac SA15-Dec-2011-Dec-20SpecialManagement11Acknowledge Continuation of Employee's Representative MandateForForVirbac SA15-Dec-2011-Dec-20SpecialManagement12Transfer to the Board of Directors of the Authorization Granted by the June 22, 2020 General MeetingForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement13Approve Remuneration Policy of Board MembersForForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement14Approve Remuneration Policy of CEOForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of Vice-CEOsForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement11Approve Merger AgreementForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForFor <tr< td=""><td>Virbac SA</td><td>15-Dec-20</td><td>11-Dec-20</td><td>Special</td><td>Management</td><td>9</td><td>Elect Cyrille Petit as Director</td><td>For</td><td>For</td></tr<>	Virbac SA	15-Dec-20	11-Dec-20	Special	Management	9	Elect Cyrille Petit as Director	For	For
Virbac SA15-Dec-2011-Dec-20SpecialManagement12Transfer to the Board of Directors of the Authorization Granted by the June 22, 2020 General MeetingForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement13Approve Remuneration Policy of Board MembersForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement14Approve Remuneration Policy of CEOForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of Vice-CEOsForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForForVirbac SA15-Dec-2010-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForVirtusa Corporation20-Nov-2009-Oct-20SpecialManagement1Approve Merger AgreementForFor	Virbac SA	15-Dec-20	11-Dec-20	Special	Management	10	Appoint Xavier Yon Consulting Unipessoal Lda as Censor	For	Against
Virbac SA15-Dec-2011-Dec-20SpecialManagement13Approve Remuneration Policy of Board MembersForForVirbac SA15-Dec-2011-Dec-20SpecialManagement14Approve Remuneration Policy of CEOForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of Vice-CEOsForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForForVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForForVirtusa Corporation20-Nov-2009-Oct-20SpecialManagement1Approve Merger AgreementForFor	Virbac SA	15-Dec-20	11-Dec-20	Special	Management	11	Acknowledge Continuation of Employee's Representative Mandate	For	For
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Virbac SA15-Dec-2011-Dec-20SpecialManagement15Approve Remuneration Policy of Vice-CEOsForAgainstVirbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForVirtusa Corporation20-Nov-2009-Oct-20SpecialManagement1Approve Merger AgreementForFor	Virbac SA	15-Dec-20	11-Dec-20	Special	Management	13	Approve Remuneration Policy of Board Members	For	For
Virbac SA15-Dec-2011-Dec-20SpecialManagement16Authorize Filing of Required Documents/Other FormalitiesForForVirtusa Corporation20-Nov-2009-Oct-20SpecialManagement1Approve Merger AgreementForFor	Virbac SA	15-Dec-20	11-Dec-20	Special	Management	14	Approve Remuneration Policy of CEO	For	Against
Virtusa Corporation 20-Nov-20 09-Oct-20 Special Management 1 Approve Merger Agreement For For	Virbac SA	15-Dec-20	11-Dec-20	Special	Management	15	Approve Remuneration Policy of Vice-CEOs	For	Against
Virtusa Corporation20-Nov-2009-Oct-20SpecialManagement1Approve Merger AgreementForFor	Virbac SA	15-Dec-20	11-Dec-20	Special		16		For	0
	Virtusa Corporation	20-Nov-20	09-0ct-20			1		For	For
יור אלמווטנ איז מסיג פראט איז	Virtusa Corporation			Special	Management	2	Advisory Vote on Golden Parachutes	For	Against

Company Nama	Meeting	Record	Meeting	Duononout	Proposal		Management	Vote
Company Name Virtusa Corporation	Date	Date 09-0ct-20	Type Special	Proponent Management	Number 3	Proposal Text Adjourn Meeting	Recommendation For	Instruction For
	20-110V-20 28-0ct-20		Annual				FOI	For
Vocus Group Ltd. Vocus Group Ltd.	28-0ct-20 28-0ct-20			Management	2	Approve Remuneration Report Elect David Wiadrowski as Director	For	
	28-0ct-20 28-0ct-20		Annual	Management	4	Elect Bruce Akhurst as Director	FOI	Against
Vocus Group Ltd. Volution Group Plc	11-Dec-20		Annual	Management	4		For	For
			Annual	Management		Accept Financial Statements and Statutory Reports	-	
Volution Group Plc		09-Dec-20	Annual	Management	2	Approve Remuneration Policy	For	For
Volution Group Plc	11-Dec-20		Annual	Management	3	Approve Remuneration Report	-	For
Volution Group Plc		09-Dec-20	Annual	Management	4	Re-elect Paul Hollingworth as Director	For	For
Volution Group Plc		09-Dec-20	Annual	Management	5	Re-elect Ronnie George as Director	For	For
Volution Group Plc		09-Dec-20	Annual	Management	6	Re-elect Amanda Mellor as Director	For	For
Volution Group Plc	11-Dec-20		Annual	Management	7	Re-elect Andy O'Brien as Director	For	For
Volution Group Plc	11-Dec-20		Annual	Management	8	Re-elect Tony Reading as Director	For	For
Volution Group Plc		09-Dec-20	Annual	Management	9	Re-elect Claire Tiney as Director	For	For
Volution Group Plc	11-Dec-20		Annual	Management	10	Elect Nigel Lingwood as Director	For	For
Volution Group Plc		09-Dec-20	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Volution Group Plc	11-Dec-20		Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Volution Group Plc		09-Dec-20	Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
Volution Group Plc		09-Dec-20	Annual	Management	14	Authorise Issue of Equity	For	For
Volution Group Plc		09-Dec-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Volution Group Plc		09-Dec-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Warehouse REIT Plc		02-Dec-20	Special	Management	1	Approve Acquisition of the Entire Issued Share Capital of Greenstone Property Holdings Limited	For	For
Washington H. Soul Pattinson and Company Limited	09-Dec-20	07-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Washington H. Soul Pattinson and Company Limited	09-Dec-20	07-Dec-20	Annual	Management	За	Elect Josephine L Sukkar as Director	For	For
Washington H. Soul Pattinson and Company Limited	09-Dec-20	07-Dec-20	Annual	Management	Зb	Elect Tiffany L Fuller as Director	For	For
Washington H. Soul Pattinson and Company Limited	09-Dec-20	07-Dec-20	Annual	Management	3c	Elect Thomas CD Millner as Director	For	For
Washington H. Soul Pattinson and Company Limited	09-Dec-20	07-Dec-20	Annual	Management	4	Approve Grant of Performance Rights to Todd J Barlow	For	For
Watches of Switzerland Group Plc	14-0ct-20	12-0ct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Watches of Switzerland Group Plc	14-0ct-20		Annual	Management	2	Approve Remuneration Report	For	For
Watches of Switzerland Group Plc	14-0ct-20	12-0ct-20	Annual	Management	3	Re-elect Brian Duffy as Director	For	For
Watches of Switzerland Group Plc	14-0ct-20	12-0ct-20	Annual	Management	4	Re-elect Anders Romberg as Director	For	For
Watches of Switzerland Group Plc	14-0ct-20	12-0ct-20	Annual	Management	5	Re-elect Tea Colaianni as Director	For	For
Watches of Switzerland Group Plc	14-0ct-20		Annual	Management	6	Re-elect Rosa Monckton as Director	For	For
Watches of Switzerland Group Plc	14-0ct-20	12-0ct-20	Annual	Management	7	Re-elect Robert Moorhead as Director	For	For
Watches of Switzerland Group Plc	14-0ct-20		Annual	Management	8	Re-elect Fabrice Nottin as Director	For	For
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Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Watches of Switzerland Group Plc	14-0ct-20	12-0ct-20	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
Watches of Switzerland Group Plc	14-0ct-20	12-0ct-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Watches of Switzerland Group Plc	14-0ct-20	12-0ct-20	Annual	Management	10	Authorise Issue of Equity	For	For
Watches of Switzerland Group Plc	14-0ct-20	12-0ct-20	Annual	Management	12	Authorise Political Donations and Expenditure	For	For
Watches of Switzerland Group Plc	14-0ct-20	12-0ct-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Watches of Switzerland Group Plc	14-0ct-20	12-0ct-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Watches of Switzerland Group Plc	14-0ct-20	12-0ct-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Webjet Limited	22-0ct-20	20-0ct-20	Annual	Management	1	Approve Remuneration Report	For	For
Webjet Limited	22-0ct-20	20-0ct-20	Annual	Management	2	Elect Don Clarke as Director	For	For
Webjet Limited	22-0ct-20	20-0ct-20	Annual	Management	3	Elect Brad Holman as Director	For	For
Webjet Limited	22-0ct-20	20-0ct-20	Annual	Management	4	Ratify Past Issuance of Institutional Placement Shares to Institutional Investors	For	For
Webjet Limited	22-0ct-20	20-0ct-20	Annual	Management	5	Approve Issuance of Equity Settled Notes to Professional and Wholesale Investors	For	For
Webjet Limited	22-0ct-20	20-0ct-20	Annual	Management	6	Approve Webjet Limited Long Term Incentive Plan	For	For
Webjet Limited	22-0ct-20	20-0ct-20	Annual	Management	7	Approve Grant of Options to John Guscic	For	Against
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	1	Approve Supplemental Agreement to the Weichai Sale and Processing Services Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	1	Approve Supplemental Agreement to the Weichai Sale and Processing Services Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	2	Approve Supplemental Agreement to the Weichai Holdings Utilities Services Agreement and Chongqing Weichai Utilities Services and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	2	Approve Supplemental Agreement to the Weichai Holdings Utilities Services Agreement and Chongqing Weichai Utilities Services and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	3	Approve Supplemental Agreement to the Weichai Heavy Machinery Purchase and Processing Services Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	3	Approve Supplemental Agreement to the Weichai Heavy Machinery Purchase and Processing Services Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	4	Approve Supplemental Agreement to the Weichai Power Diesel Engines Supply Framework Agreement and the Weichai Yangzhou Diesel Engines Supply FrameworkAgreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	4	Approve Supplemental Agreement to the Weichai Power Diesel Engines Supply Framework Agreement and the Weichai Yangzhou Diesel Engines Supply FrameworkAgreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	5	Approve Supplemental Agreement to the Transmissions Supply Framework Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	5	Approve Supplemental Agreement to the Transmissions Supply Framework Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	6	Approve Supplemental Agreement to the Axles Supply Framework Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.		09-Nov-20	Special	Management	6	Approve Supplemental Agreement to the Axles Supply Framework Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	7	Approve Supplemental Agreement to the Weichai Westport Supply Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	7	Approve Supplemental Agreement to the Weichai Westport Supply Agreement and Relevant New Caps	For	For

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Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	8	Approve Supplemental Agreement to the Weichai Westport Purchase Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	8	Approve Supplemental Agreement to the Weichai Westport Purchase Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	9	Approve Supplemental Agreement to the Weichai Westport Logistics Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	9	Approve Supplemental Agreement to the Weichai Westport Logistics Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	10	Approve Supplemental Agreement to the Weichai Westport Leasing Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	10	Approve Supplemental Agreement to the Weichai Westport Leasing Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	11	Approve Grant of the Guarantee(s) by the Company for the Benefit of Weichai Power Hong Kong International Development Co., Limited in Respect of Certain Loans	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	11	Approve Grant of the Guarantee(s) by the Company for the Benefit of Weichai Power Hong Kong International Development Co., Limited in Respect of Certain Loans	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	12	Amend Articles of Association	For	For
Weichai Power Co., Ltd.	13-Nov-20	09-Nov-20	Special	Management	12	Amend Articles of Association	For	For
Weifu High-Technology Group Co.	03-Nov-20	23-0ct-20	Special	Management	1	Approve Amendments to Articles of Association to Expand Business Scope	For	For
Ltd.								
Weifu High-Technology Group Co. Ltd.	03-Nov-20	23-0ct-20	Special	Management	2	Approve Draft and Summary of Performance Shares Incentive Plan	For	Against
Weifu High-Technology Group Co.	03-Nov-20	23-0ct-20	Special	Management	3	Approve Methods to Assess the Performance of Plan Participants	For	Against
Ltd.								
Weifu High-Technology Group Co.	03-Nov-20	23-0ct-20	Special	Management	4	Approve Authorization of the Board to Handle All Related Matters	For	Against
Ltd.								
Wesfarmers Limited	12-Nov-20	10-Nov-20	Annual	Management	2	Elect Michael Alfred Chaney as Director	For	For
Wesfarmers Limited	12-Nov-20	10-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Wesfarmers Limited	12-Nov-20	10-Nov-20	Annual	Management	4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	For	For
Wesfarmers Limited	12-Nov-20	10-Nov-20	Annual	Management	5	Approve Grant of Additional Performance-Tested Shares to Robert Scott	For	For
Western Digital Corporation	18-Nov-20	21-Sep-20	Annual	Management	1a	Elect Director Kimberly E. Alexy	For	For
Western Digital Corporation	18-Nov-20	21-Sep-20	Annual	Management	1b	Elect Director Martin I. Cole	For	For
Western Digital Corporation	18-Nov-20	21-Sep-20	Annual	Management	1c	Elect Director Kathleen A. Cote	For	For
Western Digital Corporation	18-Nov-20	21-Sep-20	Annual	Management	1d	Elect Director Tunc Doluca	For	For
Western Digital Corporation	18-Nov-20	21-Sep-20	Annual	Management	1e	Elect Director David V. Goeckeler	For	For
Western Digital Corporation	18-Nov-20	21-Sep-20	Annual	Management	1f	Elect Director Matthew E. Massengill	For	For
Western Digital Corporation	18-Nov-20	21-Sep-20	Annual	Management	1g	Elect Director Paula A. Price	For	For
Western Digital Corporation	18-Nov-20	21-Sep-20	Annual	Management	1h	Elect Director Stephanie A. Streeter	For	For
Western Digital Corporation	18-Nov-20	21-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Western Digital Corporation	18-Nov-20	21-Sep-20	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Western Digital Corporation	18-Nov-20	21-Sep-20	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Westpac Banking Corp.	11-Dec-20	09-Dec-20	Annual	Management	2	Approve Grant of Performance Share Rights to Peter King	For	For
Westpac Banking Corp.	11-Dec-20	09-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Westpac Banking Corp.	11-Dec-20	09-Dec-20	Annual	Management	4a	Elect Peter Nash as Director	For	For
Westpac Banking Corp.	11-Dec-20	09-Dec-20	Annual	Management	4b	Elect John McFarlane as Director	For	For
Westpac Banking Corp.	11-Dec-20	09-Dec-20	Annual	Management	4c	Elect Christopher Lynch as Director	For	For
Westpac Banking Corp.	11-Dec-20	09-Dec-20	Annual	Management	4d	Elect Michael Hawker as Director	For	For
Westpac Banking Corp.	11-Dec-20	09-Dec-20	Annual	Shareholder	5a	Elect Noel Davis as Director	Against	Against
Westpac Banking Corp.	11-Dec-20	09-Dec-20	Annual	Shareholder	5b	Elect Paul Whitehead as Director	Against	Against
Whitehaven Coal Limited	22-0ct-20	20-0ct-20	Annual	Management	1	Approve Remuneration Report	For	For
Whitehaven Coal Limited	22-0ct-20	20-0ct-20	Annual	Management	2	Approve Grant of Rights to Paul Flynn	For	For
Whitehaven Coal Limited	22-0ct-20	20-0ct-20	Annual	Management	3	Elect Julie Beeby as Director	For	For
Whitehaven Coal Limited	22-0ct-20	20-0ct-20	Annual	Management	4	Elect Raymond Zage as Director	For	For
Whitehaven Coal Limited	22-0ct-20	20-0ct-20	Annual	Shareholder	5	Approve the Amendments to the Company's Constitution	Against	Against
Whitehaven Coal Limited	22-0ct-20	20-0ct-20	Annual	Shareholder	6	Approve Capital Protection	Against	Against
William Hill Plc	19-Nov-20	17-Nov-20	Special	Management	1	Approve Matters Relating to the Cash Acquisition of William Hill plc by Caesars UK Holdings Limited	For	For
William Hill Plc	19-Nov-20	17-Nov-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Wilson Sons Ltd.	04-Nov-20	15-Sep-20	Special	Management	1	Approve Special Dividend	For	For
Winnebago Industries, Inc.	15-Dec-20	20-0ct-20	Annual	Management	1.1	Elect Director Sara E. Armbruster	For	For
Winnebago Industries, Inc.	15-Dec-20	20-0ct-20	Annual	Management	1.2	Elect Director William C. Fisher	For	For
Winnebago Industries, Inc.	15-Dec-20	20-0ct-20	Annual	Management	1.3	Elect Director Michael J. Happe	For	For
Winnebago Industries, Inc.	15-Dec-20	20-0ct-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Winnebago Industries, Inc.	15-Dec-20	20-0ct-20	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Winnebago Industries, Inc.	15-Dec-20	20-0ct-20	Annual	Management	4	Increase Authorized Common Stock	For	For
Wipro Limited	16-Nov-20	14-0ct-20	Special	Management	1	Approve Buyback of Equity Shares	For	For
Wipro Limited	18-Nov-20	26-0ct-20	Special	Management	1	Approve Buyback of Equity Shares	For	For
Wisetech Global Limited	26-Nov-20	24-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Wisetech Global Limited	26-Nov-20	24-Nov-20	Annual	Management	3	Elect Maree Isaacs as Director	For	For
Wisetech Global Limited	26-Nov-20	24-Nov-20	Annual	Management	4	Elect Arlene Tansey as Director	For	For
Wisetech Global Limited	26-Nov-20	24-Nov-20	Annual	Management	5	Approve Equity Incentives Plan	For	For
Wisetech Global Limited	26-Nov-20	24-Nov-20	Annual	Management	6	Approve Grant of Share Rights to Non-Executive Directors	For	For
Wix.com Ltd.	09-Nov-20	30-Sep-20	Annual	Management	1a	Reelect Deirdre Bigley as Director	For	For
Wix.com Ltd.	09-Nov-20	30-Sep-20	Annual	Management	1b	Reelect Allon Bloch as Director	For	For
Wix.com Ltd.	09-Nov-20	30-Sep-20	Annual	Management	2	Reappoint Appointment and Compensation of Kost, Forer, Gabbay & Kasierer as Auditors	For	For
Wix.com Ltd.	09-Nov-20	30-Sep-20	Annual	Management	3	Discuss Financial Statements and the Report of the Board		
Woolworths Group Ltd.	12-Nov-20	10-Nov-20	Annual	Management	2	Elect Scott Perkins as Director	For	For
Woolworths Group Ltd.	12-Nov-20	10-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Woolworths Group Ltd.	12-Nov-20	10-Nov-20	Annual	Management	4	Approve Grant of Performance Share Rights to Brad Banducci	For	For
Woolworths Group Ltd.	12-Nov-20	10-Nov-20	Annual	Management	5	Approve Renewal of Approach to Termination Benefits for 3 Years	For	For
Woolworths Holdings Ltd.	25-Nov-20	20-Nov-20	Annual	Management	1	Elect Roy Bagattini as Director	For	For
Woolworths Holdings Ltd.	25-Nov-20	20-Nov-20	Annual	Management	2.1	Re-elect Zarina Bassa as Director	For	For
Woolworths Holdings Ltd.	25-Nov-20	20-Nov-20	Annual	Management	2.2	Re-elect Reeza Isaacs as Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Woolworths Holdings Ltd.		20-Nov-20	Annual	Management	2.3	Re-elect Sam Ngumeni as Director	For	For
Woolworths Holdings Ltd.		20-Nov-20	Annual	Management	3.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For
Woolworths Holdings Ltd.	25-Nov-20	20-Nov-20	Annual	Management	3.2	Re-elect Thembisa Skweyiya as Member of the Audit Committee	For	For
Woolworths Holdings Ltd.	25-Nov-20	20-Nov-20	Annual	Management	3.3	Re-elect Christopher Colfer as Member of the Audit Committee	For	For
Woolworths Holdings Ltd.	25-Nov-20	20-Nov-20	Annual	Management	3.4	Re-elect Clive Thomson as Member of the Audit Committee	For	For
Woolworths Holdings Ltd.	25-Nov-20	20-Nov-20	Annual	Management	4	Reappoint Ernst & Young Inc as Auditors of the Company with the Designated Audit Partner	For	For
Woolworths Holdings Ltd.	25-Nov-20	20-Nov-20	Annual	Management	5	Approve Remuneration Policy	For	For
Woolworths Holdings Ltd.	25-Nov-20	20-Nov-20	Annual	Management	6	Approve Remuneration Implementation Report	For	Against
Woolworths Holdings Ltd.	25-Nov-20	20-Nov-20	Annual	Management	7	Approve Remuneration of Non-Executive Directors	For	For
Woolworths Holdings Ltd.	25-Nov-20	20-Nov-20	Annual	Management	8	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share- Based Incentive Schemes	For	For
Woolworths Holdings Ltd.	25-Nov-20	20-Nov-20	Annual	Management	9	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Woolworths Holdings Ltd.	25-Nov-20	20-Nov-20	Annual	Management	10	Authorise Repurchase of Issued Share Capital	For	For
Worley Limited	23-0ct-20	21-0ct-20	Annual	Management	2a	Elect Christopher Haynes as Director	For	For
Worley Limited	23-0ct-20	21-0ct-20	Annual	Management	2b	Elect Martin Parkinson as Director	For	For
Worley Limited	23-0ct-20	21-0ct-20	Annual	Management	3	Approve Remuneration Report	For	For
Worley Limited	23-0ct-20	21-0ct-20	Annual	Management	4	Approve Grant of Deferred Equity Rights to Robert Christopher Ashton	For	For
Worley Limited	23-0ct-20	21-0ct-20	Annual	Management	5	Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton	For	For
Worley Limited	23-0ct-20	21-0ct-20	Annual	Management	6	Approve the Spill Resolution	Against	Against
WPX Energy, Inc.	30-Dec-20	04-Nov-20	Special	Management	1	Approve Merger Agreement	For	For
WPX Energy, Inc.	30-Dec-20	04-Nov-20	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
WPX Energy, Inc.	30-Dec-20	04-Nov-20	Special	Management	3	Adjourn Meeting	For	For
Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.	23-Dec-20	17-Dec-20	Special	Management	1	Approve Equity Acquisition Agreement	For	For
Wuxi Biologics (Cayman), Inc.	12-Nov-20	06-Nov-20	Special	Management	1	Approve Share Subdivision	For	For
Xiamen CD Inc.	15-0ct-20	30-Sep-20	Special	Management	1	Approve Draft and Summary of Performance Shares Incentive Plan	For	Against
Xiamen CD Inc.	15-0ct-20	30-Sep-20	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	Against
Xiamen CD Inc.	15-0ct-20	30-Sep-20	Special	Management	3	Approve Authorization of Board to Handle All Related Matters	For	Against
Xinjiang Goldwind Science & Technology Co., Ltd.	16-0ct-20	15-Sep-20	Special	Shareholder	1	Elect Dong Zhenyu as Director	For	For
Xinjiang Goldwind Science & Technology Co., Ltd.	16-0ct-20	15-Sep-20	Special	Management	2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
Xinjiang Goldwind Science & Technology Co., Ltd.	16-0ct-20	15-Sep-20	Special	Management	3	Amend Rules and Procedures Regarding Meetings of Supervisory Committee	For	Against
Xinxing Ductile Iron Pipes Co., Ltd.	12-Nov-20	05-Nov-20	Special	Management	1	Approve Repurchase of Partial Performance Shares	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	05-Nov-20	30-0ct-20	Special	Management	1	Approve to Appoint Auditor	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	29-Dec-20	24-Dec-20	Special	Shareholder	1.1	Elect Yang Caixue as Non-Independent Director	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal	Proposal Text	Management Recommendation	Vote Instruction
Xinyangfeng Agricultural		24-Dec-20	Special	Shareholder	1.2	Elect Yang Huafeng as Non-Independent Director	For	For
Technology Co., Ltd.	29-Det-20	24-Dec-20	Special	Shareholder	1.2		1.01	101
Xinyangfeng Agricultural Technology Co., Ltd.	29-Dec-20	24-Dec-20	Special	Shareholder	1.3	Elect Yang Caibin as Non-Independent Director	For	For
Xinyangfeng Agricultural	29-Dec-20	24-Dec-20	Special	Shareholder	1.4	Elect Huang Bin as Non-Independent Director	For	For
Technology Co., Ltd.								
Xinyangfeng Agricultural	29-Dec-20	24-Dec-20	Special	Shareholder	1.5	Elect Yang Xiaohong as Non-Independent Director	For	For
Technology Co., Ltd.								
Xinyangfeng Agricultural	29-Dec-20	24-Dec-20	Special	Shareholder	1.6	Elect Song Fan as Non-Independent Director	For	For
Technology Co., Ltd.								
Xinyangfeng Agricultural	29-Dec-20	24-Dec-20	Special	Shareholder	2.1	Elect Sun Qi as Independent Director	For	For
Technology Co., Ltd.								
Xinyangfeng Agricultural	29-Dec-20	24-Dec-20	Special	Shareholder	2.2	Elect Wang Zuolin as Independent Director	For	For
Technology Co., Ltd.								
Xinyangfeng Agricultural	29-Dec-20	24-Dec-20	Special	Shareholder	2.3	Elect Zhang Yongji as Independent Director	For	For
Technology Co., Ltd.	20.0	24.0	Cu vial	Characha Island	2.1	Flort West Plants Course land	F	-
Xinyangfeng Agricultural Technology Co., Ltd.	29-Dec-20	24-Dec-20	Special	Shareholder	3.1	Elect Wang Ping as Supervisor	For	For
Xinyangfeng Agricultural	29-Dec-20	24 Dec 20	Special	Shareholder	3.2	Elect Dong Yihua as Supervisor	For	For
Technology Co., Ltd.	29-Dec-20	24-Det-20	special	Shareholder	5.2		FUI	FUI
Xinyangfeng Agricultural	29-Dec-20	24-Dec-20	Special	Management	4	Approve Change in Usage of the Shares Repurchase	For	For
Technology Co., Ltd.	27 00020	2.00020	opeciai	management				
Yandex NV	29-0ct-20	01-0ct-20	Annual	Management	1	Adopt Financial Statements and Statutory Reports	For	For
Yandex NV	29-0ct-20	01-0ct-20	Annual	Management	2	Approve Discharge of Directors	For	For
Yandex NV	29-0ct-20	01-0ct-20	Annual	Management	3	Reelect Arkady Volozh as Executive Director	For	For
Yandex NV	29-0ct-20	01-0ct-20	Annual	Management	4	Reelect Mikhail Parakhin as Non-Executive Director	For	For
Yandex NV	29-0ct-20	01-0ct-20	Annual	Management	5	Approve Cancellation of Outstanding Class C Shares	For	For
Yandex NV	29-0ct-20	01-0ct-20	Annual	Management	6	Ratify Auditors	For	For
Yandex NV	29-0ct-20	01-0ct-20	Annual	Management	7	Grant Board Authority to Issue Class A Shares	For	Against
Yandex NV	29-0ct-20	01-0ct-20	Annual	Management	8	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
Yandex NV	29-0ct-20	01-0ct-20	Annual	Management	9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For
Yanzhou Coal Mining Company	09-Dec-20	30-Nov-20	Special	Management	1	Approve Equity Interests and Assets Transfer Agreement	For	For
Limited								
Yanzhou Coal Mining Company Limited	09-Dec-20	30-Nov-20	Special	Management	2	Approve Supplemental Authorization for the Company to Carry Out Domestic and Overseas Financing Activities	For	For
Yanzhou Coal Mining Company Limited	09-Dec-20	30-Nov-20	Special	Management	3	Approve Increase in the 2020-2024 Cash Dividend Ratio	For	For
Yanzhou Coal Mining Company Limited	09-Dec-20	30-Nov-20	Special	Management	4	Approve Capital Increase Agreement of Yankuang (Hainan) Intelligent Logistics Science and Technology Co., Ltd. and Related Transactions	For	For

	Meeting	Record	Meeting	Dropoport	Proposal		Management Recommendation	Vote
Company Name Yara International ASA	Date 17-Nov-20	Date	Type Special	Proponent Management	1	Proposal Text Open Meeting: Approve Notice of Meeting and Agenda	For	Instruction Do Not Vote
Yara International ASA	17-Nov-20		Special	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Yara International ASA	17-Nov-20		Special	Management	3	Approve Special Dividends of NOK 18 Per Share	For	Do Not Vote
Yintai Gold Co., Ltd.		09-Nov-20	Special	Shareholder	1.1	Elect Yang Haifei as Non-Independent Director	For	For
Yintai Gold Co., Ltd.		09-Nov-20	Special	Shareholder	1.2	Elect Wang Shui as Non-Independent Director	For	For
Yintai Gold Co., Ltd.		09-Nov-20	Special	Shareholder	1.2	Elect Ou Xingong as Non-Independent Director	For	For
Yintai Gold Co., Ltd.		09-Nov-20	Special	Shareholder	1.4	Elect Liu Liming as Non-Independent Director	For	For
Yintai Gold Co., Ltd.		09-Nov-20	Special	Shareholder	1.4	Elect Yuan Meirong as Non-Independent Director	For	For
Yintai Gold Co., Ltd.		09-Nov-20	Special	Shareholder	1.6	Elect Lu Sheng as Non-Independent Director	For	For
Yintai Gold Co., Ltd.		09-Nov-20	Special	Management	2.1	Elect Wang Yaping as Independent Director	For	For
Yintai Gold Co., Ltd.		09-Nov-20	Special	Management	2.1	Elect Cui Jin as Independent Director	For	For
Yintai Gold Co., Ltd.		09-Nov-20	Special	Management	2.2	Elect Zhang Da as Independent Director	For	For
Yintai Gold Co., Ltd.		09-Nov-20	Special	Shareholder	3.1	Elect Liu Weimin as Supervisor	For	For
Yintai Gold Co., Ltd.		09-Nov-20	Special	Shareholder	3.2	Elect Zhao Shimei as Supervisor	For	For
Yintai Gold Co., Ltd.		09-Nov-20	Special	Management	4	Approve Increase in Registered Capital	For	For
Yintai Gold Co., Ltd.		09-Nov-20	Special	Management	5	Amend Articles of Association	For	For
Yintai Gold Co., Ltd.		09-Nov-20	Special	Management	6	Approve Allowance of Independent Directors	For	For
Yue Yuen Industrial (Holdings) Ltd.	26-Nov-20		Special	Management	A	Approve Anowance of Independent Directors Approve Seventh Supplemental PCC Services Agreement, the Caps and Related Transactions	For	For
Yue Yuen Industrial (Holdings) Ltd.		19-Nov-20	Special	Management	B	Approve Sevenin Supplemental PCC Services Agreement, the Caps and Related Transactions	For	For
Yue Yuen Industrial (Holdings) Ltd.		19-Nov-20	·	Management	C	Approve Sixth Supplemental PCC Connected Purchases Agreement, the Caps and Related Transactions	For	For
Yue Yuen Industrial (Holdings) Ltd.		19-Nov-20	Special Special		D		For	For
Yuexiu Property Company Limited	13-0ct-20		Special	Management Management	1	Approve Seventh Supplemental Godalming Tenancy Agreement, the Caps and Related Transactions Approve the Acquisitions and Related Transactions	For	For
					1		For	
Yuexiu Real Estate Investment Trust			Special	Management	2	Approve Connected Leasing Transactions, Relevant New Annual Caps and Related Transactions		For
Yuexiu Real Estate Investment Trust			Special	Management		Approve Connected TSAs, Relevant New Annual Caps and Related Transactions	For	For
Yuexiu Real Estate Investment Trust			Special	Management	3	Approve Connected PMAs, Relevant New Annual Caps and Related Transactions	For	For
Yuexiu Real Estate Investment Trust			Special	Management	4	Approve 2020 Waiver Extension and Related Transactions	For	For
Zhejiang Chint Electrics Co., Ltd.		09-Nov-20	Special	Management	1	Approve Amendments to Articles of Association	For	For
Zhejiang Chint Electrics Co., Ltd.		09-Nov-20	Special	Management	2	Approve Signing of Financial Service Agreement	For	Against
Zhejiang Chint Electrics Co., Ltd.		09-Nov-20	Special	Management	3	Approve External Guarantee	For	For
Zhejiang Expressway Co., Ltd.		17-Dec-20	Special	Management	1	Approve HangNing Equity Purchase Agreement and Related Transactions	For	For
Zhejiang Expressway Co., Ltd.		17-Dec-20	Special	Management	2	Approve LongLiLiLong Equity Purchase Agreement and Related Transactions	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	1	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2	Approve Issuance of Convertible Bonds	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.1	Approve Issue Type	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.2	Approve Issue Scale	For	For

	Meeting	Record	Meeting	Dropopopt	Proposal		Management Recommendation	Vote
Company Name Zhejiang Sanhua Intelligent Controls	Date	Date	Type Special	Proponent Management	2.3	Proposal Text Approve Par Value and Issue Price	Recommendation For	Instruction For
Co., Ltd.	03-1100-20	29-001-20	Special	Management	2.5	Approve Par Value and issue Price	FUI	FUI
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.4	Approve Bond Maturity	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.5	Approve Bond Interest Rate	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.6	Approve Method and Term for the Repayment of Principal and Interest	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.7	Approve Guarantee Matters	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.8	Approve Conversion Period	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.9	Approve Method for Determining the Number of Shares for Conversion	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.10	Approve Determination and Adjustment of Conversion Price	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.11	Approve Terms for Downward Adjustment of Conversion Price	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.12	Approve Terms of Redemption	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.13	Approve Terms of Sell-Back	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.14	Approve Dividend Distribution Post Conversion	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.15	Approve Issue Manner and Target Subscribers	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.16	Approve Bondholders and Bondholders Meeting	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.17	Approve Use of Proceeds	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.18	Approve Raised Funds Deposit Account	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	2.19	Approve Resolution Validity Period	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	3	Approve Plan for Issuance of Convertible Bonds	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	05-Nov-20	29-0ct-20	Special	Management	4	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zhejiang Sanhua Intelligent Controls	5 05-Nov-20	29-0ct-20	Special	Management	5	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to	For	For
Co., Ltd.						be Taken		
Zhejiang Sanhua Intelligent Controls	6 05-Nov-20	29-0ct-20	Special	Management	6	Approve Shareholder Return Plan	For	For
Co., Ltd.								
Zhejiang Sanhua Intelligent Controls	5 05-Nov-20	29-0ct-20	Special	Management	7	Approve Formulation of Rules and Procedures Regarding Convertible Corporate Bondholders Meeting	For	For
Co., Ltd.								
Zhejiang Sanhua Intelligent Controls	5 05-Nov-20	29-0ct-20	Special	Management	8	Approve Report on the Usage of Previously Raised Funds	For	For
Co., Ltd.								
Zhejiang Sanhua Intelligent Controls	5 05-Nov-20	29-0ct-20	Special	Management	9	Approve Authorization of Board and Board Authorized Person to Handle All Related Matters	For	For
Co., Ltd.								
Zhejiang Sanhua Intelligent Controls	6 05-Nov-20	29-0ct-20	Special	Management	10	Approve Repurchase and Cancellation of Performance Shares	For	For
Co., Ltd.								
Zhejiang Sanhua Intelligent Control	5 05-Nov-20	29-0ct-20	Special	Management	11	Approve Amendments to Articles of Association	For	For
Co., Ltd.								
Zhejiang Supor Co., Ltd.	12-Nov-20	05-Nov-20	Special	Management	1	Approve Related Party Transaction	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Shareholder	1	Elect Liu Bin as Independent Director	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	2	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.1	Арргоvе Туре	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.2	Approve Issue Size	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.3	Approve Par Value and Issue Price	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.4	Approve Bond Maturity	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.5	Approve Bond Interest Rate	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.6	Approve Period and Manner of Repayment of Capital and Interest	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.7	Approve Conversion Period	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.8	Approve Determination of Conversion Price	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.9	Approve Adjustment and Calculation Method of Conversion Price	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.10	Approve Terms for Downward Adjustment of Conversion Price	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.11	Approve Method for Determining the Number of Shares for Conversion	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.12	Approve Terms of Redemption	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.13	Approve Terms of Sell-Back	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.14	Approve Attribution of Profit and Loss During the Conversion Period	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20		Special	Management	3.15	Approve Issue Manner and Target Subscribers	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20		Special	Management	3.16	Approve Placing Arrangement for Shareholders	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.17	Approve Matters Relating to Meetings of Bondholders	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	3.18	Approve Amount and Use of Proceeds	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20		Special	Management	3.19	Approve Guarantee Matters	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20		Special	Management	3.20	Approve Depository of Raised Funds	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20		Special	Management	3.21	Approve Resolution Validity Period	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	4	Approve Issuance of Convertible Bonds	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number		Management Recommendation	Vote Instruction
Zhongji Innolight Co., Ltd.	02-Dec-20		Special	Management	5	Approve Demonstration Analysis Report in Connection to Issuance of Convertible Bonds	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	6	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	7	Approve Relevant Audit Report and Evaluation Report of this Transaction	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	8	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and	For	For
						Approach as Well as the Fairness of Pricing		
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	9	Approve Report on the Usage of Previously Raised Funds	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	10	Approve Internal Control Assurance Report	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	11	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	12	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Convertible Bonds Issuance	For	For
	02.0	26 No. 20	Guardial		10		E	
Zhongji Innolight Co., Ltd.	02-Dec-20		Special	Management	13	Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20		Special	Management	14	Approve Authorization of Board to Handle All Related Matters Regarding Issuance of Convertible Bonds	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20		Special	Management	15	Approve Draft and Summary of Performance Shares Incentive Plan	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20		Special	Management	16	Approve Methods to Assess the Performance of Plan Participants	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	17	Approve Authorization of Board to Handle All Related Matters Regarding Performance Shares Incentive Plan	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Management	18	Approve Repurchase and Cancellation of Performance Shares	For	For
Zhongji Innolight Co., Ltd.	02-Dec-20	26-Nov-20	Special	Shareholder	19	Amend Management System of Raised Funds	For	For
Zhuzhou Kibing Group Co., Ltd.	12-0ct-20	28-Sep-20	Special	Management	1	Approve Employee Share Purchase Plan	For	For
Zhuzhou Kibing Group Co., Ltd.	12-0ct-20	28-Sep-20	Special	Management	2	Approve Management Method of Employee Share Purchase Plan	For	For
Zhuzhou Kibing Group Co., Ltd.	12-0ct-20	28-Sep-20	Special	Management	3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For
Zhuzhou Kibing Group Co., Ltd.	16-Nov-20	09-Nov-20	Special	Management	1	Approve Increase Credit Guarantee and Internal Borrowing Limits and Related Transactions	For	For
Zhuzhou Kibing Group Co., Ltd.	16-Nov-20	09-Nov-20	Special	Management	2	Amend Working System for Independent Directors	For	For
Zhuzhou Kibing Group Co., Ltd.	16-Nov-20	09-Nov-20	Special	Management	3	Amend Related-Party Transaction Management System	For	For
Zhuzhou Kibing Group Co., Ltd.	11-Dec-20	07-Dec-20	Special	Management	1	Approve Joint Investment to Establish Subsidiary	For	For
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	1	Approve Restricted A Share Incentive Scheme for 2020 (Revised Draft) and Its Summary	For	Against
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	2	Approve Administrative Measures for Implementation of Appraisal for the Restricted A Share Incentive Scheme for 2020	For	Against
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	3	Authorize the Board to Deal with All Matters in Relation to the Restricted A Share Incentive Scheme for 2020	For	Against
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	4	Approve Amendment to the Remuneration and Assessment Proposal of Directors and Supervisors	For	For
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	5	Elect Bo Shaochuan as Director and Authorize Board to Enter Into Service Contract with Him	For	For
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	6.01	Approve Par Value and Size of the Issuance	For	For
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	6.02	Approve Coupon Rates or Their Determination Methods	For	For
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	6.03	Approve Term and Types of the Bonds	For	For
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	6.04	Approve Use of Proceeds	For	For
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	6.05	Approve Method of the Issuance, Targets of the Issuance and Placement to Existing Shareholders	For	For
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	6.06	Approve Guarantee Arrangement	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	6.07	Approve Redemption or Sell-Back Provisions	For	For
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	6.08	Approve Credit Standing of the Company and Safeguarding Measures for Repayment	For	For
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	6.09	Approve Underwriting	For	For
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	6.10	Approve Listing Arrangement	For	For
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	6.11	Approve Validity Period of the Resolution	For	For
Zijin Mining Group Co., Ltd.	29-Dec-20	22-Dec-20	Special	Management	7	Authorize the Board to Deal with All Matters in Relation to the Shelf Offering of Corporate Bonds	For	For
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	1	Revoke Consent to Approve the Bylaw Restoration	For	Do Not Vote
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	2.1	Revoke Consent to Remove Scott Braunstein as Director	For	Do Not Vote
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	2.2	Revoke Consent to Remove J. Kevin Buchi as Director	For	Do Not Vote
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	2.3	Revoke Consent to Remove Elan Z. Ezickson as Director	For	Do Not Vote
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	2.4	Revoke Consent to Remove Scott Tarriff as Director	For	Do Not Vote
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	2.5	Revoke Consent to Remove Any Person Elected or Appointed to the Board During the Consent Solicitation	For	Do Not Vote
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	3	Revoke Consent to Amend Bylaws to Provide Stockholders the Exclusive Ability to Fill Any Newly Created Vacancies on the Board	For	Do Not Vote
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	4	Revoke Consent to Amend Bylaws to Provide Stockholders the Exclusive Ability to Fix Size of the Board at Seven Directors	For	Do Not Vote
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	5.1	Revoke Consent to Elect Robert Postma as Director	For	Do Not Vote
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	5.2	Revoke Consent to Elect Jaime Vieser as Director	For	Do Not Vote
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	5.3	Revoke Consent to Elect Holger Weis as Director	For	Do Not Vote
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	1	Consent to Approve the Bylaw Restoration	For	For
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	2.1	Consent to Remove Scott Braunstein as Director	For	For
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	2.2	Consent to Remove J. Kevin Buchi as Director	For	Abstain
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	2.3	Consent to Remove Elan Z. Ezickson as Director	For	For
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	2.4	Consent to Remove Scott Tarriff as Director	For	For
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	2.5	Consent to Remove Any Person Elected or Appointed to the Board During the Consent Solicitation	For	Abstain
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	3	Consent to Amend Bylaws to Provide Stockholders the Exclusive Ability to Fill Any Newly Created Vacancies on the Board	For	For
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	4	Consent to Amend Bylaws to Provide Stockholders the Exclusive Ability to Fix Size of the Board at Seven Directors	For	Abstain
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	5.1	Consent to Elect Robert Postma as Director	For	For
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	5.2	Consent to Elect Jaime Vieser as Director	For	For
ZIOPHARM Oncology, Inc.	15-Dec-20	29-0ct-20	Proxy Contest	Shareholder	5.3	Consent to Elect Holger Weis as Director	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	1.1	Approve Class and Nominal Value of Shares to be Issued	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	1.2	Approve Issue Method and Time	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	1.3	Approve Target Subscribers and Subscription Method	For	For

Company Name	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	1.4	Approve Issue Price and Pricing Principles	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	1.5	Approve Issue Size	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	1.6	Approve Lock-Up Period	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	1.7	Approve Arrangement of Accumulated Profit Distribution Prior to Completion of the Issue	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	1.8	Approve Listing Venue	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	1.9	Approve Use of Proceeds	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	1.10	Approve Validity Period of the Resolution	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	2	Approve Adjusted Non-Public Issuance	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	3	Approve Feasibility Analysis Report on the Use of Proceeds of the Adjusted Non-Public Issuance	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	4	Approve Measures on Making up Diluted Returns for the Current Period Due to the Adjusted Non-Public Issuance	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	27-0ct-20	22-0ct-20	Special	Management	5	Authorize Board to Handle All Matters Relating to the Adjusted Non-Public Issuance	For	For



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