

Vote Summary Report - Liontrust Investment Partners LLP
Reporting Period: 01/01/2019 to 31/03/2019

Meeting Overview

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable meetings	66	
Number of meetings voted	61	92.42%
Number of meetings with at least 1 vote Against, Withhold or Abstain	38	57.58%

Ballot Overview

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable ballots	215	
Number of ballots voted	191	88.84%

Proposal Overview

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable items	849	
Number of items voted	774	91.17%
Number of votes FOR	675	87.21%
Number of votes AGAINST	74	9.56%
Number of votes ABSTAIN	28	3.62%
Number of votes WITHHOLD	1	0.13%
Number of votes on MSOP	25	3.23%
Number of votes One Year	0	0.00%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	761	98.32%
Number of votes Against Policy	13	1.68%
Number of votes With Mgmt	682	88.11%
Number of votes Against Mgmt	96	12.40%
Number of votes on Shareholder Proposals	8	1.03%

Issuer Name	Ticker	Meeting Date	Country	Meeting Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec
Bank of China Ltd.	3988	01/04/2019	China	Special	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
Bank of China Ltd.	3988	01/04/2019	China	Special	1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
Bank of China Ltd.	3988	01/04/2019	China	Special	APPROVE RESOLUTIONS RELATING TO THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK	Mgmt		
Bank of China Ltd.	3988	01/04/2019	China	Special	2.1 Approve Type of Securities to be Issued and Issue Size	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.2 Approve Par Value and Issue Price	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.3 Approve Term	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.4 Approve Method of Issuance	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.5 Approve Target Investors	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.6 Approve Lock-up Period	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.7 Approve Terms of Dividend Distribution	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.8 Approve Terms of Compulsory Conversion	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.9 Approve Terms of Conditional Redemption	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.10 Approve Voting Rights Restrictions	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.11 Approve Voting Rights Restoration	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.12 Approve Order of Priority and Method of Liquidation	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.13 Approve Rating Arrangement	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.14 Approve Guarantee Arrangement	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.15 Approve Use of Proceeds from the Issuance of the Domestic Preference Shares	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.16 Approve Trading Transfer Arrangement	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.17 Approve Relationship Between Offshore and Domestic Issuance	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.18 Approve Validity Period of the Resolution in Respect of the Issuance of the Domestic Preference Shares	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.19 Approve the Application and Approval Procedures to be Completed for the Issuance	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	2.20 Approve Matters Relating to Authorization	Mgmt	For	For

Bank of China Ltd.	3988	01/04/2019	China	Special		APPROVE RESOLUTIONS RELATING TO THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK	Mgmt		
Bank of China Ltd.	3988	01/04/2019	China	Special	3.1	Approve Type of Securities to be Issued and Issue Size	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.2	Approve Par Value and Issue Price	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.3	Approve Term	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.4	Approve Method of Issuance	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.5	Approve Target Investors	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.6	Approve Lock-up Period	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.7	Approve Terms of Dividend Distribution	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.8	Approve Terms of Compulsory Conversion	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.9	Approve Terms of Conditional Redemption	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.10	Approve Voting Rights Restrictions	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.11	Approve Voting Rights Restoration	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.12	Approve Order of Priority and Method of Liquidation	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.13	Approve Rating Arrangement	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.14	Approve Guarantee Arrangement	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.15	Approve Use of Proceeds from the Issuance of the Offshore Preference Shares	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.16	Approve Trading Transfer Arrangement	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.17	Approve Relationship Between Offshore and Domestic Issuance	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.18	Approve Validity Period of the Resolution in Respect of the Issuance of the Offshore Preference Shares	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.19	Approve Application and Approval Procedures to be Completed for the Issuance	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	3.20	Approve Matters Relating to Authorization	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	4	Approve the Impact on Dilution of Current Returns and Remedial Measures Upon the Issuance of Preference Shares of the Bank	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	5	Approve Shareholder Return Plan in the Next Three Years (2018-2020)	Mgmt	For	For
Bank of China Ltd.	3988	01/04/2019	China	Special	6	Elect Wu Fulin as Director	SH	For	Refer
Bank of China Ltd.	3988	01/04/2019	China	Special	7	Elect Lin Jingzhen as Director	SH	For	Refer
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Bioquell Plc	BQE	01/10/2019	United Kingdom	Special	1a	Approve the Recommended Cash Offer for Bioquell Plc by Ecolab U.S. 2 Inc.	Mgmt	For	For
Bioquell Plc	BQE	01/10/2019	United Kingdom	Special	1b	Amend Articles of Association	Mgmt	For	For
Bioquell Plc	BQE	01/10/2019	United Kingdom	Court		Court Meeting	Mgmt		
Bioquell Plc	BQE	01/10/2019	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	For
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	3	Re-elect John Nicholas as Director	Mgmt	For	For
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	4	Re-elect Nigel Lingwood as Director	Mgmt	For	For
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	5	Re-elect Charles Packshaw as Director	Mgmt	For	For
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	6	Re-elect Andy Smith as Director	Mgmt	For	For
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	7	Re-elect Anne Thorburn as Director	Mgmt	For	For
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	10	Approve Remuneration Report	Mgmt	For	For
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Diploma Plc	DPLM	01/16/2019	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Intertek Group Plc	ITRK	01/16/2019	United Kingdom	Special	1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Intertek Group Plc	ITRK	01/16/2019	United Kingdom	Special	1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Intuit, Inc.	INTU	01/17/2019	USA	Annual	1a	Elect Director Eve Burton	Mgmt	For	For

Intuit, Inc.	INTU	01/17/2019	USA	Annual	1b	Elect Director Scott D. Cook	Mgmt	For	For
Intuit, Inc.	INTU	01/17/2019	USA	Annual	1c	Elect Director Richard L. Dalzell	Mgmt	For	For
Intuit, Inc.	INTU	01/17/2019	USA	Annual	1d	Elect Director Sasan Goodarzi	Mgmt	For	For
Intuit, Inc.	INTU	01/17/2019	USA	Annual	1e	Elect Director Deborah Liu	Mgmt	For	For
Intuit, Inc.	INTU	01/17/2019	USA	Annual	1f	Elect Director Suzanne Nora Johnson	Mgmt	For	For
Intuit, Inc.	INTU	01/17/2019	USA	Annual	1g	Elect Director Dennis D. Powell	Mgmt	For	For
Intuit, Inc.	INTU	01/17/2019	USA	Annual	1h	Elect Director Brad D. Smith	Mgmt	For	For
Intuit, Inc.	INTU	01/17/2019	USA	Annual	1i	Elect Director Thomas Szkutak	Mgmt	For	For
Intuit, Inc.	INTU	01/17/2019	USA	Annual	1j	Elect Director Raul Vazquez	Mgmt	For	For
Intuit, Inc.	INTU	01/17/2019	USA	Annual	1k	Elect Director Jeff Weiner	Mgmt	For	For
Intuit, Inc.	INTU	01/17/2019	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
Intuit, Inc.	INTU	01/17/2019	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Mapletree Industrial Trust	ME8U	01/22/2019	Singapore	Special	1	Approve Acquisition of 18 Tai Seng, Singapore as an Interested Person Transaction	Mgmt	For	Refer
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Sanderson Group Plc	SND	01/22/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
Sanderson Group Plc	SND	01/22/2019	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	For
Sanderson Group Plc	SND	01/22/2019	United Kingdom	Annual	3	Re-elect Ian Newcombe as Director	Mgmt	For	For
Sanderson Group Plc	SND	01/22/2019	United Kingdom	Annual	4	Re-elect David Gutteridge as Director	Mgmt	For	Against
Sanderson Group Plc	SND	01/22/2019	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
Sanderson Group Plc	SND	01/22/2019	United Kingdom	Annual	6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Sanderson Group Plc	SND	01/22/2019	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Sanderson Group Plc	SND	01/22/2019	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Tracsis Plc	TRCS	01/23/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Tracsis Plc	TRCS	01/23/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	For
Tracsis Plc	TRCS	01/23/2019	United Kingdom	Annual	3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
Tracsis Plc	TRCS	01/23/2019	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Tracsis Plc	TRCS	01/23/2019	United Kingdom	Annual	5	Re-elect Lisa Charles-Jones as Director	Mgmt	For	For
Tracsis Plc	TRCS	01/23/2019	United Kingdom	Annual	6	Re-elect Elizabeth Richards as Director	Mgmt	For	For
Tracsis Plc	TRCS	01/23/2019	United Kingdom	Annual	7	Elect Macdonald Andrade as Director	Mgmt	For	For
Tracsis Plc	TRCS	01/23/2019	United Kingdom	Annual	8	Approve Final Dividend	Mgmt	For	For
Tracsis Plc	TRCS	01/23/2019	United Kingdom	Annual	9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Tracsis Plc	TRCS	01/23/2019	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Tracsis Plc	TRCS	01/23/2019	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	5	Re-elect Suzanne Baxter as Director	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	6	Re-elect Stephen Clarke as Director	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	7	Re-elect Annemarie Durbin as Director	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	8	Re-elect Drummond Hall as Director	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	9	Re-elect Robert Moorhead as Director	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	10	Re-elect Henry Staunton as Director	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	14	Approve Deferred Bonus Plan	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	For

WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	5	Re-elect Suzanne Baxter as Director	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	6	Re-elect Stephen Clarke as Director	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	7	Re-elect Annemarie Durbin as Director	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	8	Re-elect Drummond Hall as Director	Mgmt	For	Refer
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	9	Re-elect Robert Moorhead as Director	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	10	Re-elect Henry Staunton as Director	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Abstain
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	14	Approve Deferred Bonus Plan	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
WH Smith Plc	SMWH	01/23/2019	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
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Trealt Plc	TET	01/25/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	4	Re-elect Tim Jones as Director	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	5	Re-elect Daemmon Reeve as Director	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	6	Re-elect Richard Hope as Director	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	7	Re-elect David Johnston as Director	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	8	Re-elect Jeff Iliffe as Director	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	9	Re-elect Richard Illek as Director	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	10	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	12	Approve Long Term Incentive Plan	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Trealt Plc	TET	01/25/2019	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Trealt Plc	TET	01/25/2019	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
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Visa, Inc.	V	01/29/2019	USA	Annual	1a	Elect Director Lloyd A. Carney	Mgmt	For	For
Visa, Inc.	V	01/29/2019	USA	Annual	1b	Elect Director Mary B. Cranston	Mgmt	For	For
Visa, Inc.	V	01/29/2019	USA	Annual	1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
Visa, Inc.	V	01/29/2019	USA	Annual	1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
Visa, Inc.	V	01/29/2019	USA	Annual	1e	Elect Director John F. Lundgren	Mgmt	For	For
Visa, Inc.	V	01/29/2019	USA	Annual	1f	Elect Director Robert W. Matschullat	Mgmt	For	For
Visa, Inc.	V	01/29/2019	USA	Annual	1g	Elect Director Denise M. Morrison	Mgmt	For	For
Visa, Inc.	V	01/29/2019	USA	Annual	1h	Elect Director Suzanne Nora Johnson	Mgmt	For	For
Visa, Inc.	V	01/29/2019	USA	Annual	1i	Elect Director John A.C. Swainson	Mgmt	For	For
Visa, Inc.	V	01/29/2019	USA	Annual	1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
Visa, Inc.	V	01/29/2019	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
Visa, Inc.	V	01/29/2019	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
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CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Against
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	4	Elect Geeta Gopalan as Director	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	5	Elect Darren Pope as Director	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	6	Elect Amy Stirling as Director	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	7	Re-elect Clive Adamson as Director	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	8	Re-elect David Bennett as Director	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	9	Re-elect Paul Coby as Director	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	10	Re-elect David Duffy as Director	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	11	Re-elect Adrian Grace as Director	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	12	Re-elect Fiona MacLeod as Director	Mgmt	For	For

CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	13	Re-elect Jim Pettigrew as Director	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	14	Re-elect Dr Teresa Robson-Capps as Director	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	15	Re-elect Ian Smith as Director	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	16	Re-elect Tim Wade as Director	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Against
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Against
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	Mgmt	For	For
						Acquisition or Other Capital Investment			
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	22	Authorise Issue of Equity in Connection with AT1 Securities	Mgmt	For	Refer
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	Mgmt	For	Refer
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	25	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
CYBG Plc	CYBG	01/30/2019	United Kingdom	Annual	26	Authorise EU Political Donations and Expenditure	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Accenture Plc	ACN	02/01/2019	Ireland	Annual	1a	Elect Director Jaime Ardila	Mgmt	For	For
Accenture Plc	ACN	02/01/2019	Ireland	Annual	1b	Elect Director Herbert Hainer	Mgmt	For	For
Accenture Plc	ACN	02/01/2019	Ireland	Annual	1c	Elect Director Marjorie Magner	Mgmt	For	For
Accenture Plc	ACN	02/01/2019	Ireland	Annual	1d	Elect Director Nancy McKinstry	Mgmt	For	For
Accenture Plc	ACN	02/01/2019	Ireland	Annual	1e	Elect Director David P. Rowland	Mgmt	For	For
Accenture Plc	ACN	02/01/2019	Ireland	Annual	1f	Elect Director Gilles C. Pelisson	Mgmt	For	For
Accenture Plc	ACN	02/01/2019	Ireland	Annual	1g	Elect Director Paula A. Price	Mgmt	For	For
Accenture Plc	ACN	02/01/2019	Ireland	Annual	1h	Elect Director Venkata (Murthy) Renduchintala	Mgmt	For	For
Accenture Plc	ACN	02/01/2019	Ireland	Annual	1i	Elect Director Arun Sarin	Mgmt	For	For
Accenture Plc	ACN	02/01/2019	Ireland	Annual	1j	Elect Director Frank K. Tang	Mgmt	For	For
Accenture Plc	ACN	02/01/2019	Ireland	Annual	1k	Elect Director Tracey T. Travis	Mgmt	For	For
Accenture Plc	ACN	02/01/2019	Ireland	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
Accenture Plc	ACN	02/01/2019	Ireland	Annual	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
Accenture Plc	ACN	02/01/2019	Ireland	Annual	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
Accenture Plc	ACN	02/01/2019	Ireland	Annual	5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive	Mgmt	For	For
						Rights			
Accenture Plc	ACN	02/01/2019	Ireland	Annual	6	Determine the Price Range at which Accenture Plc can Re-issue Shares that it	Mgmt	For	For
						Acquires as Treasury Stock			
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	3	Re-elect Simon Miller as Director	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	4	Re-elect David Nicol as Director	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	5	Re-elect Kathleen Cates as Director	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	6	Re-elect Ian Dewar as Director	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	7	Re-elect Caroline Taylor as Director	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	8	Re-elect Paul Wilson as Director	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	9	Re-elect Michael Kellard as Director	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	10	Elect Simonetta Rigo as Director	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	11	Reappoint Deloitte LLP as Auditors	Mgmt	For	Abstain
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Abstain
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	13	Approve Final Dividend	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	14	Approve Deferred Profit Share Plan	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	Mgmt	For	For
						Acquisition or Other Capital Investment			
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	20	Approve Cancellation of Share Premium Account	Mgmt	For	For
Brewin Dolphin Holdings Plc	BRW	02/01/2019	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Plexus Holdings Plc	POS	02/01/2019	United Kingdom	Special	1	Approve Buyback Agreement between the Company and LLC Gusar	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Rockwell Automation, Inc.	ROK	02/05/2019	USA	Annual	A1	Elect Director Blake D. Moret	Mgmt	For	Withhold
Rockwell Automation, Inc.	ROK	02/05/2019	USA	Annual	A2	Elect Director Thomas W. Rosamilia	Mgmt	For	For
Rockwell Automation, Inc.	ROK	02/05/2019	USA	Annual	A3	Elect Director Patricia A. Watson	Mgmt	For	For
Rockwell Automation, Inc.	ROK	02/05/2019	USA	Annual	B	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against
Rockwell Automation, Inc.	ROK	02/05/2019	USA	Annual	C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	3	Approve Dividend	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	4	Re-elect Mark Clare as Director	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	5	Re-elect Helen Gordon as Director	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	6	Re-elect Vanessa Simms as Director	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	7	Re-elect Andrew Carr-Locke as Director	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	8	Re-elect Rob Wilkinson as Director	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	9	Re-elect Justin Read as Director	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	Mgmt	For	Against
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Grainger Plc	GRI	02/06/2019	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	4	Approve Special Dividend	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	5	Re-elect Larry Pentz as Director	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	6	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	7	Re-elect Jane Toogood as Director	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	8	Re-elect Janet Ashdown as Director	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	9	Re-elect Brendan Connolly as Director	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	10	Re-elect Jakob Sigurdsson as Director	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	11	Re-elect Tim Cooper as Director	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	12	Re-elect Dr Martin Court as Director	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	13	Elect David Thomas as Director	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	14	Elect Richard Armitage as Director	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	15	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	18	Approve Victrex Long Term Incentive Plan	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Victrex Plc	VCT	02/06/2019	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	4	Elect John Bryant as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	5	Elect Anne-Francoise Nesmes as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	6	Re-elect Dominic Blakemore as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	7	Re-elect Gary Green as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	8	Re-elect Carol Arrowsmith as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	9	Re-elect John Bason as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	10	Re-elect Stefan Bomhard as Director	Mgmt	For	For

Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	11	Re-elect Nelson Silva as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	12	Re-elect Ireena Vittal as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	13	Re-elect Paul Walsh as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	17	Approve Payment of Full Fees Payable to Non-executive Directors	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	4	Elect John Bryant as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	5	Elect Anne-Francoise Nesmes as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	6	Re-elect Dominic Blakemore as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	7	Re-elect Gary Green as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	8	Re-elect Carol Arrowsmith as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	9	Re-elect John Bason as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	10	Re-elect Stefan Bomhard as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	11	Re-elect Nelson Silva as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	12	Re-elect Ireena Vittal as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	13	Re-elect Paul Walsh as Director	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	17	Approve Payment of Full Fees Payable to Non-executive Directors	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Compass Group Plc	CPG	02/07/2019	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Against
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Against
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	For
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	5	Elect Elaine O'Donnell as Director	Mgmt	For	For
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	6	Re-elect Simon Cooper as Director	Mgmt	For	For
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	7	Re-elect Paul Meehan as Director	Mgmt	For	For
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	8	Re-elect Lee Ginsberg as Director	Mgmt	For	Against
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	9	Re-elect David Kelly as Director	Mgmt	For	For
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
On The Beach Group Plc	OTB	02/07/2019	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Cerillion Plc	CER	02/08/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Cerillion Plc	CER	02/08/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	For
Cerillion Plc	CER	02/08/2019	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	For
Cerillion Plc	CER	02/08/2019	United Kingdom	Annual	4	Elect Alan Howarth as Director	Mgmt	For	For

Cerillion Plc	CER	02/08/2019	United Kingdom	Annual	5	Elect Louis Hall as Director	Mgmt	For	For
Cerillion Plc	CER	02/08/2019	United Kingdom	Annual	6	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
Cerillion Plc	CER	02/08/2019	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Cerillion Plc	CER	02/08/2019	United Kingdom	Annual	8	Authorise Political Donations and Expenditure	Mgmt	For	For
Cerillion Plc	CER	02/08/2019	United Kingdom	Annual	9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Cerillion Plc	CER	02/08/2019	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Cerillion Plc	CER	02/08/2019	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	Mgmt	For	Against

Cerillion Plc	CER	02/08/2019	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy

Pressure Technologies Plc	PRES	02/12/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Pressure Technologies Plc	PRES	02/12/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	For
Pressure Technologies Plc	PRES	02/12/2019	United Kingdom	Annual	3	Elect Chris Walters as Director	Mgmt	For	For
Pressure Technologies Plc	PRES	02/12/2019	United Kingdom	Annual	4	Re-elect Joanna Allen as Director	Mgmt	For	For
Pressure Technologies Plc	PRES	02/12/2019	United Kingdom	Annual	5	Re-elect Brian Newman as Director	Mgmt	For	For
Pressure Technologies Plc	PRES	02/12/2019	United Kingdom	Annual	6	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their	Mgmt	For	For

Pressure Technologies Plc	PRES	02/12/2019	United Kingdom	Annual	7	Remuneration	Mgmt	For	For
Pressure Technologies Plc	PRES	02/12/2019	United Kingdom	Annual	8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Pressure Technologies Plc	PRES	02/12/2019	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Pressure Technologies Plc	PRES	02/12/2019	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy

RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	For
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	For
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	4	Re-elect Andrew Brode as Director	Mgmt	For	Abstain
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	5	Re-elect Richard Thompson as Director	Mgmt	For	For
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	6	Re-elect Desmond Glass as Director	Mgmt	For	For
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	7	Re-elect David Shrimpton as Director	Mgmt	For	For
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	8	Re-elect Elisabeth Lucas as Director	Mgmt	For	Against
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	9	Re-elect Lara Boro as Director	Mgmt	For	For
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	10	Elect Tomas Kratochvil as Director	Mgmt	For	Against
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
RWS Holdings Plc	RWS	02/13/2019	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
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GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	For
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	3	Re-elect Ian Reeves as Director	Mgmt	For	Abstain
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	4	Re-elect Clive Spears as Director	Mgmt	For	For
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	5	Re-elect Paul de Gruchy as Director	Mgmt	For	For
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	6	Re-elect David Pirouet as Director	Mgmt	For	For
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	7	Re-elect Michael Gray as Director	Mgmt	For	For
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	8	Re-elect Julia Chapman as Director	Mgmt	For	For
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	9	Re-elect Clive Spears as Senior Independent Director	Mgmt	For	For
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	10	Approve Dividend Policy	Mgmt	For	For
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	11	Ratify KPMG Channel Islands Jersey Limited as Auditors	Mgmt	For	For
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	13	Authorise the Company to Sell Shares Held as Treasury Shares for Cash	Mgmt	For	For
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
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GCP Infrastructure Investments Ltd.	GCP	02/14/2019	Jersey	Special	1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the 2019	Mgmt	For	Refer
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy

Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Against
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	4	Re-elect Fiona Clutterbuck as Director	Mgmt	For	Abstain

Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	5	Re-elect Nigel Terrington as Director	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	6	Re-elect Richard Woodman as Director	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	7	Re-elect John Heron as Director	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	8	Re-elect Peter Hartill as Director	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	9	Re-elect Hugo Tudor as Director	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	10	Re-elect Barbara Ridpath as Director	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	11	Re-elect Finlay Williamson as Director	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	12	Re-elect Graeme Yorston as Director	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	19	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For	Refer
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For	Refer
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	21	Approve Sharesave Plan	Mgmt	For	For
Paragon Banking Group Plc	PAG	02/14/2019	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec
Deutsche Beteiligungs AG	DBAN	02/21/2019	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2017/18 (Non-Voting)	Mgmt		
Deutsche Beteiligungs AG	DBAN	02/21/2019	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For	For
Deutsche Beteiligungs AG	DBAN	02/21/2019	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2017/18	Mgmt	For	For
Deutsche Beteiligungs AG	DBAN	02/21/2019	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2017/18	Mgmt	For	For
Deutsche Beteiligungs AG	DBAN	02/21/2019	Germany	Annual	5	Ratify BDO AG as Auditors for Fiscal 2018/19	Mgmt	For	For
Deutsche Beteiligungs AG	DBAN	02/21/2019	Germany	Annual	6	Elect Maximilian Zimmerer to the Supervisory Board	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec
Infineon Technologies AG	IFX	02/21/2019	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
Infineon Technologies AG	IFX	02/21/2019	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.27 per Share	Mgmt	For	For
Infineon Technologies AG	IFX	02/21/2019	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
Infineon Technologies AG	IFX	02/21/2019	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
Infineon Technologies AG	IFX	02/21/2019	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	2	Elect Christopher Munro as Director	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	3	Elect Ian Taylor as Director	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	4	Elect Alexander Scott as Director	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	5	Elect Michael Howard as Director	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	6	Elect Neil Holden as Director	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	7	Elect Caroline Banszky as Director	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	8	Elect Victoria Cochrane as Director	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	9	Approve Remuneration Policy	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	10	Approve Remuneration Report	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	11	Appoint BDO LLP as Auditors	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Integrafin Holdings Plc	IHP	02/21/2019	United Kingdom	Annual	19	Authorise the Company to Use Electronic Communications	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec
Oxford Metrics Plc	OMG	02/21/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Oxford Metrics Plc	OMG	02/21/2019	United Kingdom	Annual	2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
Oxford Metrics Plc	OMG	02/21/2019	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	For
Oxford Metrics Plc	OMG	02/21/2019	United Kingdom	Annual	4	Elect David Quantrell as Director	Mgmt	For	For
Oxford Metrics Plc	OMG	02/21/2019	United Kingdom	Annual	5	Re-elect Jonathon Reeve as Director	Mgmt	For	Against

Oxford Metrics Plc	OMG	02/21/2019	United Kingdom	Annual	6	Re-elect Adrian Carey as Director	Mgmt	For	For
Oxford Metrics Plc	OMG	02/21/2019	United Kingdom	Annual	7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
Oxford Metrics Plc	OMG	02/21/2019	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Oxford Metrics Plc	OMG	02/21/2019	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
ANTA Sports Products Ltd.	2020	02/22/2019	Cayman Islands	Special	1	Approve Acquisition and Related Transactions	Mgmt	For	Refer
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Greencoat UK Wind Plc	UKW	02/25/2019	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Placing	Mgmt	For	Refer
Greencoat UK Wind Plc	UKW	02/25/2019	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	Mgmt	For	Refer
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Capital For Colleagues Plc	CFCP	02/26/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Capital For Colleagues Plc	CFCP	02/26/2019	United Kingdom	Annual	2	Re-elect Alistair Currie as Director	Mgmt	For	Abstain
Capital For Colleagues Plc	CFCP	02/26/2019	United Kingdom	Annual	3	Reappoint haysmacintyre as Auditors and Authorise Their Remuneration	Mgmt	For	For
Capital For Colleagues Plc	CFCP	02/26/2019	United Kingdom	Annual	4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
Capital For Colleagues Plc	CFCP	02/26/2019	United Kingdom	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	1	Open Meeting	Mgmt		
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	2	Call the Meeting to Order	Mgmt		
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	5	Prepare and Approve List of Shareholders	Mgmt	For	For
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	6	Receive Financial Statements and Statutory Reports	Mgmt		
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	8	Approve Allocation of Income and Dividends of EUR 1.6475 per Class A Share and EUR 1.65 per Class B Share	Mgmt	For	For
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	9	Approve Discharge of Board and President	Mgmt	For	For
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	10	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	11	Fix Number of Directors at Eight	Mgmt	For	For
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors	Mgmt	For	Against
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	13	Approve Remuneration of Auditors	Mgmt	For	Against
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	14	Fix Number of Auditors at Two	Mgmt	For	For
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	15	Ratify PricewaterhouseCoopers and Jouko Malinen as Auditors	Mgmt	For	Against
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	16	Authorize Share Repurchase Program	Mgmt	For	For
Kone Oyj	KNEBV	02/26/2019	Finland	Annual	17	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	1	Receive Report of Board	Mgmt		
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	3	Approve Allocation of Income and Dividends of DKK 5.00 Per Share	Mgmt	For	For
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	4	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	5	Reelect Jorgen Buhl Rasmussen (Chairman) as Director	Mgmt	For	For
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	6	Reelect Agnete Raaschou-Nielsen (Vice Chairman) as Director	Mgmt	For	Abstain
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	7a	Reelect Lars Green as Director	Mgmt	For	Abstain
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	7b	Reelect Kasim Kutay as Director	Mgmt	For	For
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	7c	Reelect Kim Stratton as Director	Mgmt	For	For
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	7d	Reelect Mathias Uhlen as Director	Mgmt	For	For
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Abstain
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	9a	Approve Creation of DKK 58.2 Million Pool of Capital in B Shares without Preemptive Rights; DKK 58.2 Million Pool of Capital with Preemptive Rights; and Pool of Capital in Warrants without Preemptive Rights	Mgmt	For	For
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	9b	Approve DKK 12 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	9c	Authorize Share Repurchase Program	Mgmt	For	For
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	9d	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
Novozymes A/S	NZYM.B	02/27/2019	Denmark	Annual	10	Other Business	Mgmt		

Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	3	Re-elect Sir Donald Brydon as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	4	Re-elect Neil Berkett as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	5	Re-elect Blair Crump as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	6	Re-elect Drummond Hall as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	7	Re-elect Steve Hare as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	8	Re-elect Jonathan Howell as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	9	Re-elect Soni Jiandani as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	10	Re-elect Cath Keers as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	13	Approve Remuneration Report	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	14	Approve Remuneration Policy	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	19	Approve Restricted Share Plan 2019	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	20	Amend Restricted Share Plan 2010	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	3	Re-elect Sir Donald Brydon as Director	Mgmt	For	Abstain
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	4	Re-elect Neil Berkett as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	5	Re-elect Blair Crump as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	6	Re-elect Drummond Hall as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	7	Re-elect Steve Hare as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	8	Re-elect Jonathan Howell as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	9	Re-elect Soni Jiandani as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	10	Re-elect Cath Keers as Director	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	13	Approve Remuneration Report	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	14	Approve Remuneration Policy	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	19	Approve Restricted Share Plan 2019	Mgmt	For	For
The Sage Group Plc	SGE	02/27/2019	United Kingdom	Annual	20	Amend Restricted Share Plan 2010	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	3	Approve Allocation of Income and Dividends of CHF 2.85 per Share	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	4	Approve CHF 11.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	6	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Alcon Inc.	Mgmt	For	Refer
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 92 Million	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	7.3	Approve Remuneration Report	Mgmt	For	Against
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	8.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	8.2	Reelect Nancy Andrews as Director	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	8.3	Reelect Ton Buechner as Director	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	8.4	Reelect Srikant Datar as Director	Mgmt	For	Against
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	8.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	8.6	Reelect Ann Fudge as Director	Mgmt	For	Against
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	8.7	Reelect Frans van Houten as Director	Mgmt	For	For

Novartis AG	NOVN	02/28/2019	Switzerland	Annual	8.8	Reelect Andreas von Planta as Director	Mgmt	For	Against
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	8.9	Reelect Charles Sawyers as Director	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	8.10	Reelect Enrico Vanni as Director	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	8.11	Reelect William Winters as Director	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	8.12	Elect Patrice Bula as Director	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	9.1	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	Against
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	9.2	Reappoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	Against
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	9.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	9.5	Appoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	10	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Against
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	11	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
Novartis AG	NOVN	02/28/2019	Switzerland	Annual	12	Transact Other Business (Voting)	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
GRC International Group Plc	GRC	03/01/2019	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Placing and Acquisition	Mgmt	For	For
GRC International Group Plc	GRC	03/01/2019	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and Acquisition	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
CareTech Holdings Plc	CTH	03/05/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
CareTech Holdings Plc	CTH	03/05/2019	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Against
CareTech Holdings Plc	CTH	03/05/2019	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	For
CareTech Holdings Plc	CTH	03/05/2019	United Kingdom	Annual	4	Re-elect Mike Adams as Director	Mgmt	For	Against
CareTech Holdings Plc	CTH	03/05/2019	United Kingdom	Annual	5	Re-elect Jamie Cumming as Director	Mgmt	For	For
CareTech Holdings Plc	CTH	03/05/2019	United Kingdom	Annual	6	Elect Gareth Dufton as Director	Mgmt	For	For
CareTech Holdings Plc	CTH	03/05/2019	United Kingdom	Annual	7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
CareTech Holdings Plc	CTH	03/05/2019	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
CareTech Holdings Plc	CTH	03/05/2019	United Kingdom	Annual	9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
CareTech Holdings Plc	CTH	03/05/2019	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
CareTech Holdings Plc	CTH	03/05/2019	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
CareTech Holdings Plc	CTH	03/05/2019	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	1	Receive Report of Board	Mgmt		
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	3	Approve Discharge of Management and Board	Mgmt	For	For
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	4	Approve Allocation of Income and Dividends of DKK 9.75 Per Share	Mgmt	For	For
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	5	Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)	Mgmt		
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	6	Other Proposals from Board or Shareholders (None Submitted)	Mgmt		
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	7.1	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	7.2	Reelect Thomas Thune Andersen (Chair) as Director	Mgmt	For	For
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	7.3	Reelect Lene Skole (Vice Chair) as Director	Mgmt	For	For
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	7.4a	Reelect Lynda Armstrong as Director	Mgmt	For	For
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	7.4b	Reelect Jorgen Kildah as Director	Mgmt	For	For
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	7.4c	Reelect Peter Korsholm as Director	Mgmt	For	For
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	7.4d	Reelect Dieter Wemmer as Director	Mgmt	For	For
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	8	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Mgmt	For	For
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Abstain
Orsted A/S	ORSTED	03/05/2019	Denmark	Annual	10	Other Business	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Beijing Enterprises Water Group Ltd.	371	03/07/2019	Bermuda	Special	1	Approve CYPI Subscription Agreement, Issuance of CYPI Subscription Shares, Grant of CYPI Specific Mandate and Related Transactions	Mgmt	For	For
Beijing Enterprises Water Group Ltd.	371	03/07/2019	Bermuda	Special	2	Approve BEECL Subscription Agreement, Issuance of BEECL Subscription Shares, Grant of BEECL Specific Mandate and Related Transactions	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	1	Open Meeting	Mgmt		
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	2	Call the Meeting to Order	Mgmt		
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	4	Acknowledge Proper Convening of Meeting	Mgmt	For	For

Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	5	Prepare and Approve List of Shareholders	Mgmt	For	For
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt		
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	8	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	Mgmt	For	For
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	9	Approve Discharge of Board and President	Mgmt	For	For
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	10	Approve Remuneration of Directors in the Amount of EUR 192,000 for Chairman, EUR 109,000 for Vice Chairman, and EUR 74,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Against
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	11	Fix Number of Directors at Nine	Mgmt	For	For
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	12	Reelect Jorma Eloranta (Chair), Elisabeth Fleuriot, Hock Goh, Christiane Kuehne, Antti Makinen, Richard Nilsson, Goran Sandberg and Hans Straberg (Vice Chair) as Directors; Elect Mikko Helander as New Director	Mgmt	For	Abstain
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	13	Approve Remuneration of Auditors	Mgmt	For	For
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	15	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	16	Approve Issuance of up to 2 Million Class R Shares without Preemptive Rights	Mgmt	For	For
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	17	Presentation of Minutes of the Meeting	Mgmt		
Stora Enso Oyj	STERV	03/14/2019	Finland	Annual	18	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec
Interserve Plc	IRV	03/15/2019	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Placing and Open Offer	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	1	Elect Chairman of Meeting	Mgmt		
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	2	Receive Report of Board	Mgmt		
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	4	Approve Allocation of Income and Dividends	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	5a	Reelect Hejne Fomsgaard Andersen as Member of Committee of Representatives	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	5b	Reelect Per Lykkegaard Christensen as Member of Committee of Representatives	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	5c	Reelect Ole Kirkegard Erlandsen as Member of Committee of Representatives	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	5d	Reelect Kim Jacobsen as Member of Committee of Representatives	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	5e	Reelect Poul Soe Jeppesen as Member of Committee of Representatives	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	5f	Reelect Poul Kjaer Poulsgaard as Member of Committee of Representatives	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	5g	Reelect Jorgen Kolle Sorensen as Member of Committee of Representatives	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	5h	Elect Thomas Sindberg Hansen as Member of Committee of Representatives	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	5i	Elect Kasper Lykke Kjeldsen as Member of Committee of Representatives	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	5j	Elect Lasse Vesterby as Member of Committee of Representatives	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Abstain
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	7	Authorize Share Repurchase Program	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	8a	Approve Creation of DKK 14.2 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	8b	Approve DKK 1.3 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	8c	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
Ringkjobing Landbobank A/S	RILBA	03/20/2019	Denmark	Annual	8d	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec
Axfood AB	AXFO	03/21/2019	Sweden	Annual	1	Elect Chairman of Meeting	Mgmt	For	For
Axfood AB	AXFO	03/21/2019	Sweden	Annual	2	Prepare and Approve List of Shareholders	Mgmt	For	For
Axfood AB	AXFO	03/21/2019	Sweden	Annual	3	Approve Agenda of Meeting	Mgmt	For	For
Axfood AB	AXFO	03/21/2019	Sweden	Annual	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Axfood AB	AXFO	03/21/2019	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Axfood AB	AXFO	03/21/2019	Sweden	Annual	6	Receive Financial Statements and Statutory Reports	Mgmt		
Axfood AB	AXFO	03/21/2019	Sweden	Annual	7	Receive President's Report	Mgmt		
Axfood AB	AXFO	03/21/2019	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Axfood AB	AXFO	03/21/2019	Sweden	Annual	9	Approve Discharge of Board and President	Mgmt	For	For

Axfood AB	AXFO	03/21/2019	Sweden	Annual	10	Approve Allocation of Income and Dividends of SEK 7 Per Share	Mgmt	For	For
Axfood AB	AXFO	03/21/2019	Sweden	Annual	11	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
Axfood AB	AXFO	03/21/2019	Sweden	Annual	12	Approve Remuneration of Directors in the Amount of EUR 690,000 for Chairman, EUR 530,000 for Vice Chairman, and EUR 435,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
Axfood AB	AXFO	03/21/2019	Sweden	Annual	13	Reelect Mia Brunell Livfors (Chair), Stina Andersson, Fabian Bengtsson, Caroline Berg, Jesper Lien, Lars Olofsson and Christer Aberg as Directors	Mgmt	For	Against
Axfood AB	AXFO	03/21/2019	Sweden	Annual	14	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
Axfood AB	AXFO	03/21/2019	Sweden	Annual	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
Axfood AB	AXFO	03/21/2019	Sweden	Annual	16.a	Approve Restricted Stock Plan LTIP 2019	Mgmt	For	For
Axfood AB	AXFO	03/21/2019	Sweden	Annual	16.b	Approve Equity Plan Financing for LTIP 2019	Mgmt	For	For
Axfood AB	AXFO	03/21/2019	Sweden	Annual	17	Approve Employee Share Purchases in Subsidiaries	Mgmt	For	For
Axfood AB	AXFO	03/21/2019	Sweden	Annual	18	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	1	Receive Report of Board	Mgmt		
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	3.1	Approve Remuneration of Directors for 2018	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	3.2	Approve Remuneration of Directors for 2019 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	4	Approve Allocation of Income and Dividends	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	5.1	Reelect Helge Lund as Director and Chairman	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	5.2	Reelect Jeppe Christiansen as Director and Deputy Chairman	Mgmt	For	Abstain
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	5.3a	Reelect Brian Daniels as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	5.3b	Elect Laurence Debroux as New Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	5.3c	Reelect Andreas Fibig as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	5.3d	Reelect Sylvie Gregoire as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	5.3e	Reelect Liz Hewitt as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	5.3f	Reelect Kasim Kutay as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	5.3g	Reelect Martin Mackay as Director	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Abstain
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	7.1	Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	7.2	Authorize Share Repurchase Program	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	7.3a	Approve Creation of Pool of Capital for the Benefit of Employees	Mgmt	For	Against
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	7.3b	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	7.3c	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	7.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual		Shareholder Proposals Submitted by Frank Aaen	Mgmt		
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	8	Reduction of Price of Insulin and Other Products if Return on Equity Exceeds 7 Per Cent	SH	Against	Refer
Novo Nordisk A/S	NOVO.B	03/21/2019	Denmark	Annual	9	Other Business	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
The Ethical Property Co. Ltd.	N/A	03/21/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Refer
The Ethical Property Co. Ltd.	N/A	03/21/2019	United Kingdom	Annual	2	Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Refer
The Ethical Property Co. Ltd.	N/A	03/21/2019	United Kingdom	Annual	3	Approve Dividend	Mgmt	For	Refer
The Ethical Property Co. Ltd.	N/A	03/21/2019	United Kingdom	Annual	4	Elect Juliet Can as Director	Mgmt	For	Refer
The Ethical Property Co. Ltd.	N/A	03/21/2019	United Kingdom	Annual	5	Elect Monica Middleton as Director	Mgmt	For	Refer
The Ethical Property Co. Ltd.	N/A	03/21/2019	United Kingdom	Annual	6	Elect Anne-Marie O'Hara as Director	Mgmt	For	Refer
The Ethical Property Co. Ltd.	N/A	03/21/2019	United Kingdom	Annual	7	Elect Mark Luntley as Director	Mgmt	For	Refer
The Ethical Property Co. Ltd.	N/A	03/21/2019	United Kingdom	Annual	8	Re-elect Paul Bellack as Director	Mgmt	For	Refer
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
PT Indo Tambangraya Megah Tbk	ITMG	03/25/2019	Indonesia	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
PT Indo Tambangraya Megah Tbk	ITMG	03/25/2019	Indonesia	Annual	2	Approve Allocation of Income and Dividend	Mgmt	For	For
PT Indo Tambangraya Megah Tbk	ITMG	03/25/2019	Indonesia	Annual	3	Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
PT Indo Tambangraya Megah Tbk	ITMG	03/25/2019	Indonesia	Annual	4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
PT Indo Tambangraya Megah Tbk	ITMG	03/25/2019	Indonesia	Annual	5	Amend Articles of Association	Mgmt	For	Abstain

PT Indo Tambangraya Megah Tbk	ITMG	03/25/2019	Indonesia	Annual	6	Approve Changes in Composition of Board of Commissioners and Board of Directors	Mgmt	For	Abstain
PT Indo Tambangraya Megah Tbk	ITMG	03/25/2019	Indonesia	Annual	7	Accept Report on the Use of Proceeds from the Initial Public Offering	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	3	Re-elect Stephen Stone as Director	Mgmt	For	Refer
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	4	Re-elect Patrick Bergin as Director	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	5	Re-elect Chris Tinker as Director	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	6	Re-elect Sharon Flood as Director	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	7	Re-elect Octavia Morley as Director	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	8	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	9	Re-elect Louise Hardy as Director	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	10	Elect Lucinda Bell as Director	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	13	Approve Remuneration Report	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Crest Nicholson Holdings Plc	CRST	03/26/2019	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Quartix Holdings Plc	QTX	03/26/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Quartix Holdings Plc	QTX	03/26/2019	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	For
Quartix Holdings Plc	QTX	03/26/2019	United Kingdom	Annual	3	Re-elect Andrew Walters as Director	Mgmt	For	For
Quartix Holdings Plc	QTX	03/26/2019	United Kingdom	Annual	4	Re-elect Daniel Mendis as Director	Mgmt	For	For
Quartix Holdings Plc	QTX	03/26/2019	United Kingdom	Annual	5	Re-elect Paul Boughton as Director	Mgmt	For	For
Quartix Holdings Plc	QTX	03/26/2019	United Kingdom	Annual	6	Re-elect Jim Warwick as Director	Mgmt	For	For
Quartix Holdings Plc	QTX	03/26/2019	United Kingdom	Annual	7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
Quartix Holdings Plc	QTX	03/26/2019	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Quartix Holdings Plc	QTX	03/26/2019	United Kingdom	Annual	9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Quartix Holdings Plc	QTX	03/26/2019	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Quartix Holdings Plc	QTX	03/26/2019	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Shimano, Inc.	7309	03/26/2019	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 77.5	Mgmt	For	For
Shimano, Inc.	7309	03/26/2019	Japan	Annual	2.1	Elect Director Kakutani, Keiji	Mgmt	For	For
Shimano, Inc.	7309	03/26/2019	Japan	Annual	2.2	Elect Director Chia Chin Seng	Mgmt	For	For
Shimano, Inc.	7309	03/26/2019	Japan	Annual	2.3	Elect Director Otsu, Tomohiro	Mgmt	For	For
Shimano, Inc.	7309	03/26/2019	Japan	Annual	2.4	Elect Director Yoshida, Tamotsu	Mgmt	For	For
Shimano, Inc.	7309	03/26/2019	Japan	Annual	2.5	Elect Director Ichijo, Kazuo	Mgmt	For	For
Shimano, Inc.	7309	03/26/2019	Japan	Annual	2.6	Elect Director Katsumaru, Mitsuhiro	Mgmt	For	For
Shimano, Inc.	7309	03/26/2019	Japan	Annual	2.7	Elect Director Sakakibara, Sadayuki	Mgmt	For	For
Shimano, Inc.	7309	03/26/2019	Japan	Annual	3	Approve Compensation Ceiling for Directors	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	3	Approve Sustainability Report	Mgmt	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	4	Approve Discharge of Board	Mgmt	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	5	Approve Allocation of Income and Dividends	Mgmt	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	6	Ratify Appointment of and Elect Miguel Angel Lopez Borrego as Director	Mgmt	For	Against
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	7	Ratify Appointment of and Elect Pedro Azagra Blazquez as Director	Mgmt	For	Against
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	8	Ratify Appointment of and Elect Rudolf Krammer as Director	Mgmt	For	Abstain
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	9	Reelect Andoni Cendoya Aranzamendi as Director	Mgmt	For	Abstain

Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	10	Reelect Gloria Hernandez Garcia as Director	Mgmt	For	Abstain
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	11	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	12	Approve Remuneration Policy	Mgmt	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	13	Amend Restricted Stock Plan	Mgmt	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/27/2019	Spain	Annual	15	Advisory Vote on Remuneration Report	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	1	Receive Report of Board	Mgmt		
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	3	Approve Allocation of Income	Mgmt	For	For
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	4a	Elect Peter Schutze (Chair) as Director	Mgmt	For	For
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	4b	Elect Morten Hubbe (Vice Chair) as Director	Mgmt	For	For
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	4c	Reelect Herve Couturier as Director	Mgmt	For	For
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	4d	Reelect Simon Jeffreys as Director	Mgmt	For	For
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	4e	Reelect Adam Warby as Director	Mgmt	For	For
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	4f	Reelect Joan Binstock as Director	Mgmt	For	For
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	5	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	6a	Approve Remuneration of Directors	Mgmt	For	For
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	6c	Authorize Share Repurchase Program	Mgmt	For	For
SimCorp A/S	SIM	03/27/2019	Denmark	Annual	7	Other Business	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	1	Open Meeting	Mgmt		
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	2	Elect Chairman of Meeting	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	7	Receive Financial Statements and Statutory Reports	Mgmt		
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	9	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	10	Approve Discharge of Board and President	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	11	Authorize Repurchase of up to 120 Million Shares and Reissuance of Repurchased Shares	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 194 Million Shares	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	14	Determine Number of Directors (11)	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	15	Determine Number of Auditors (2)	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	16	Approve Remuneration of Directors in the Amount of SEK 3.4 Million for Chairman, SEK 970,000 for Vice Chairmen, and SEK 690,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	17.a	Reelect Jon Fredrik Baksaa as Director	Mgmt	For	Against
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	17.b	Reelect Hans Biorck as Director	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	17.c	Reelect Par Boman as Director	Mgmt	For	Against
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	17.d	Reelect Kerstin Hessius as Director	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	17.e	Reelect Jan-Erik Hoog as Director	Mgmt	For	Against
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	17.f	Reelect Ole Johansson as Director	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	17.g	Reelect Lise Kaae as Director	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	17.h	Reelect Fredrik Lundberg as Director	Mgmt	For	Against
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	17.i	Reelect Bente Rathe as Director	Mgmt	For	Against
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	17.j	Reelect Charlotte Skog as Director	Mgmt	For	Against
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	17.k	Elect Carina Akerstrom as New Director	Mgmt	For	For
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	18	Reelect Par Boman as Board Chairman	Mgmt	For	Against
Svenska Handelsbanken AB	SHB.A	03/27/2019	Sweden	Annual	19	Ratify Ernst & Young and PricewaterhouseCoopers as Auditors	Mgmt	For	Against

DGB Financial Group Co., Ltd.	139130	03/28/2019	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Against
DGB Financial Group Co., Ltd.	139130	03/28/2019	South Korea	Annual	2	Amend Articles of Incorporation	Mgmt	For	For
DGB Financial Group Co., Ltd.	139130	03/28/2019	South Korea	Annual	3.1	Elect Lee Yong-du as Outside Director	Mgmt	For	For
DGB Financial Group Co., Ltd.	139130	03/28/2019	South Korea	Annual	3.2	Elect Cho Seon-ho as Outside Director	Mgmt	For	For
DGB Financial Group Co., Ltd.	139130	03/28/2019	South Korea	Annual	3.3	Elect Lee Sang-yeop as Outside Director	Mgmt	For	For
DGB Financial Group Co., Ltd.	139130	03/28/2019	South Korea	Annual	3.4	Elect Kim Taek-dong as Outside Director	Mgmt	For	For
DGB Financial Group Co., Ltd.	139130	03/28/2019	South Korea	Annual	4	Elect Lee Jin-bok as Outside Director to Serve as a Member of Audit Committee	Mgmt	For	For
DGB Financial Group Co., Ltd.	139130	03/28/2019	South Korea	Annual	5	Elect Cho Seon-ho as a Member of Audit Committee	Mgmt	For	For
DGB Financial Group Co., Ltd.	139130	03/28/2019	South Korea	Annual	6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
DNA Plc	DNA	03/28/2019	Finland	Annual	1	Open Meeting	Mgmt		
DNA Plc	DNA	03/28/2019	Finland	Annual	2	Call the Meeting to Order	Mgmt		
DNA Plc	DNA	03/28/2019	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
DNA Plc	DNA	03/28/2019	Finland	Annual	4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
DNA Plc	DNA	03/28/2019	Finland	Annual	5	Prepare and Approve List of Shareholders	Mgmt	For	For
DNA Plc	DNA	03/28/2019	Finland	Annual	6	Receive Financial Statements and Statutory Reports	Mgmt		
DNA Plc	DNA	03/28/2019	Finland	Annual	7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
DNA Plc	DNA	03/28/2019	Finland	Annual	8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	Mgmt	For	For
DNA Plc	DNA	03/28/2019	Finland	Annual	9	Approve Discharge of Board and CEO	Mgmt	For	For
DNA Plc	DNA	03/28/2019	Finland	Annual	10	Receive Chairman of the Human Resources Committee's Review into the Group's Salary and Remuneration Policy	Mgmt		
DNA Plc	DNA	03/28/2019	Finland	Annual	11	Approve Remuneration of Directors in the Amount of EUR 144,000 for Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For
DNA Plc	DNA	03/28/2019	Finland	Annual	12	Fix Number of Directors at Seven	Mgmt	For	For
DNA Plc	DNA	03/28/2019	Finland	Annual	13	Reelect Pertti Korhonen (Chairman), Anu Nissinen, Tero Ojanpera, Jukka Ottela and Kirsi Sormunen as Directors; Elect Ted Roberts and Anni Ronkainen as New Directors	Mgmt	For	Abstain
DNA Plc	DNA	03/28/2019	Finland	Annual	14	Approve Remuneration of Auditors	Mgmt	For	For
DNA Plc	DNA	03/28/2019	Finland	Annual	15	Ratify Ernst & Young as Auditors	Mgmt	For	For
DNA Plc	DNA	03/28/2019	Finland	Annual	16	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
DNA Plc	DNA	03/28/2019	Finland	Annual	17	Approve Issuance of up to 10 Million Shares without Preemptive Rights	Mgmt	For	For
DNA Plc	DNA	03/28/2019	Finland	Annual	18	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	1	Open Meeting	Mgmt		
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	2	Elect Chairman of Meeting	Mgmt		
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	3	Registration of Attending Shareholders and Proxies	Mgmt		
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	4	Approve Notice of Meeting and Agenda	Mgmt	For	For
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt		
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.10 Per Share	Mgmt	For	For
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	7a	Approve Remuneration Statement	Mgmt	For	For
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	7b	Approve Remuneration Guidelines For Executive Management (Advisory)	Mgmt	For	For
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	7c	Approve Binding Guidelines for Allotment of Shares and Subscription Rights	Mgmt	For	For
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	8a	Authorize the Board to Decide on Distribution of Dividends	Mgmt	For	For
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	8b	Approve Equity Plan Financing Through Share Repurchase Program	Mgmt	For	For
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	8c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	8d	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	8e	Authorize Board to Raise Subordinated Loans and Other External Financing	Mgmt	For	Refer
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	9a	Approve Merger Agreement with Nykredit Forsikring A/S	Mgmt	For	Refer
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	9b	Approve Merger Agreement with Molholm Forsikring A/S	Mgmt	For	Refer
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	10	Approve Instructions for Nominating Committee	Mgmt	For	For
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	11a	Reelect Gisele Marchand, John Giverholt, Vibeke Krag, Terje Seljeseth, Per Bjorge, Hilde Nafstad, and Eivind Elnan as Directors	Mgmt	For	Against
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	11b	Reelect Einar Enger, Torun Bakken, Joakim Gjersoe, and Marianne Ribe as Members of Nominating Committee; Elect Pernille Moen as New Member of Nominating Committee	Mgmt	For	For
Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	11c	Ratify Deloitte as Auditors	Mgmt	For	For

Gjensidige Forsikring ASA	GJF	03/28/2019	Norway	Annual	12	Approve Remuneration of Directors and Auditors; Approve Remuneration for Committee Work	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	1	Open Meeting	Mgmt		
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	2	Call the Meeting to Order	Mgmt		
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	5	Prepare and Approve List of Shareholders	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	6	Receive Financial Statements and Statutory Reports	Mgmt		
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	8	Approve Allocation of Income and Dividends of EUR 0.69 Per Share	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	9	Approve Discharge of Board and President	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	10	Approve Remuneration of Directors in the Amount of EUR 300,000 for Chairman, EUR 145,000 for Vice Chairman, and EUR 95,000 for Other Directors; Approve Remuneration for Committee Work;	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	11	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	12	Reelect Torbjorn Magnusson (Chairperson), Nigel Hinshelwood, Maria Varsellona, Birger Steen, Sarah Russell, Robin Lawther and Pernille Erenbjerg as Directors; Elect Kari Jordan, Petra van Hoeken and John Maltby as New Directors	Mgmt	For	Abstain
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	13	Approve Remuneration of Auditors	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	15	Establish Shareholders' Nomination Board	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	16	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	17.a	Authorize Share Repurchase Program in the Securities Trading Business	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	17.b	Reissuance of Repurchased Shares up to 175 Million Issued Shares	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	18.a	Authorize Share Repurchase Program	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	18.b	Approve Issuance of up to 30 Million Shares without Preemptive Rights	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	19	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
Nordea Bank Abp	NDA.SE	03/28/2019	Finland	Annual	20	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	1	Open Meeting	Mgmt		
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	2	Elect Chairman of Meeting	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	7.a	Receive Financial Statements and Statutory Reports	Mgmt		
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	7.b	Receive Auditor's Report	Mgmt		
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	7.c	Receive President's Report	Mgmt		
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	9	Approve Allocation of Income and Dividends of SEK 14.20 Per Share	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	10	Approve Discharge of Board and President	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	11	Determine Number of Directors (9)	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	12	Approve Remuneration of Directors in the Amount of SEK 2.63 Million for Chairman, SEK 885,000 for Vice Chairman and SEK 605,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	13.a	Reelect Bodil Eriksson as Director	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	13.b	Reelect Ulrika Francke as Director	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	13.c	Reelect Mats Granryd as Director	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	13.d	Reelect Lars Idermark as Director	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	13.e	Reelect Bo Johansson as Director	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	13.f	Reelect Anna Mossberg as Director	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	13.g	Reelect Peter Norman as Director	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	13.h	Reelect Siv Svensson as Director	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	13.i	Reelect Magnus Ugglas as Director	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	14	Elect Lars Idermark as Board Chairman	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	16	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For

Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	18	Authorize Repurchase Authorization for Trading in Own Shares	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	19	Authorize General Share Repurchase Program	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	20	Approve Issuance of Convertibles without Preemptive Rights	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	21.a	Approve Common Deferred Share Bonus Plan (Eken 2019)	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	21.b	Approve Deferred Share Bonus Plan for Key Employees (IP 2019)	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	21.c	Approve Equity Plan Financing to Participants of 2019 and Previous Programs	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	22	Amend Articles of Association Re: Board Meetings	Mgmt	For	For
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual		Shareholder Proposals Submitted by Goran Westman	Mgmt		
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	23	Instruct Board to Provide Shareholders with Digital Voting List if Requested	SH	None	Refer
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	24	Implement Lean Concept	SH	None	Refer
Swedbank AB	SWED.A	03/28/2019	Sweden	Annual	25	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Anima Holding SpA	ANIM	03/29/2019	Italy	Annual/Special		Ordinary Business	Mgmt		
Anima Holding SpA	ANIM	03/29/2019	Italy	Annual/	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
Anima Holding SpA	ANIM	03/29/2019	Italy	Annual/	2	Approve Remuneration Policy	Mgmt	For	Against
Anima Holding SpA	ANIM	03/29/2019	Italy	Annual/Special		Extraordinary Business	Mgmt		
Anima Holding SpA	ANIM	03/29/2019	Italy	Annual/	1	Amend Company Bylaws Re: Articles 13, 14, and 20	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Meeting	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	1	Open Meeting	Mgmt		
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	2	Elect Chairman of Meeting	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	7	Receive President's Report	Mgmt		
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	8	Receive Financial Statements and Statutory Reports	Mgmt		
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	10	Approve Allocation of Income and Dividends of USD 1.48 Per Share	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	11	Approve Discharge of Board and President	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	12	Receive Nomination Committee's Report	Mgmt		
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	13	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	14	Approve Remuneration of Directors in the Amount of SEK 1.15 Million for the Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	15.a	Reelect Peggy Bruzelius as Director	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	15.b	Reelect Ashley Heppenstall as Director	Mgmt	For	Against
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	15.c	Reelect Ian Lundin as Director	Mgmt	For	Against
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	15.d	Reelect Lukas Lundin as Director	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	15.e	Reelect Grace Skaugen as Director	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	15.f	Reelect Torstein Sanness as Director	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	15.g	Reelect Alex Schneider as Director	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	15.h	Reelect Jakob Thomasen as Director	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	15.i	Reelect Cecilia Vieweg as Director	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	15.j	Reelect Ian Lundin as Board Chairman	Mgmt	For	Against
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	16	Approve Remuneration of Auditors	Mgmt	For	Against
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	17	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	19	Approve Restricted Stock Plan LTIP 2019	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	20	Approve Issuance of up to 34 Million Shares without Preemptive Rights	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	21	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual		Shareholder Proposals	Mgmt		
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	22.a	Request Board of Directors to Resign	SH	Against	Refer
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	22.b	Call Chairman of Board to Resign	SH	Against	Refer
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	22.c	Call Board of Directors to Dismiss the CEO of the Company	SH	Against	Refer
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	22.d	Call Board of Directors to Dismiss the Members of the Senior Management	SH	Against	Refer
Lundin Petroleum AB	LUPE	03/29/2019	Sweden	Annual	23	Close Meeting	Mgmt		

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