

Vote Summary Report
Reporting Period: 01/01/2020 to 31/03/2020

| Meeting Overview | | |
|--|--------|------------|
| Category | Number | Percentage |
| Number of votable meetings | 103 | |
| Number of meetings voted | 100 | 97.09% |
| Number of meetings with at least 1 vote Against, Withhold or Abstain | 53 | 51.46% |

| Ballot Overview | | |
|---------------------------|--------|------------|
| Category | Number | Percentage |
| Number of votable ballots | 298 | |
| Number of ballots voted | 289 | 96.98% |

| Proposal Overview | | |
|--|--------|------------|
| Category | Number | Percentage |
| Number of votable items | 1199 | |
| Number of items voted | 1144 | 95.41% |
| Number of votes FOR | 998 | 87.24% |
| Number of votes AGAINST | 101 | 8.83% |
| Number of votes ABSTAIN | 50 | 4.37% |
| Number of votes WITHHOLD | 0 | 0.00% |
| Number of votes on MSOP | 31 | 2.71% |
| 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 | 1130 | 98.78% |
| Number of votes Against Policy | 15 | 1.31% |
| Number of votes With Mgmt | 1017 | 88.90% |
| Number of votes Against Mgmt | 132 | 11.54% |
| Number of votes on Shareholder Proposals | 28 | 2.45% |

| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--------------|----------------|--------------|-----------------|--|----------|-------------------|------------------|
| Huaneng Renewables Corporation Limited | 01/06/2020 | China | Special | 1 | Approve Voluntary Conditional Offer by CLSA Limited to Acquire All of The Issued H Shares and Proposed Voluntary Withdrawal of Listing of the H Shares | For | Refer | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Huaneng Renewables Corporation Limited | 01/06/2020 | China | Special | | CLASS MEETING FOR HOLDERS OF H SHARES | | | |
| Huaneng Renewables Corporation Limited | 01/06/2020 | China | Special | 1 | Approve Voluntary Conditional Offer by CLSA Limited to Acquire All of The Issued H Shares and Proposed Voluntary Withdrawal of Listing of the H Shares | For | Refer | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Industrial & Commercial Bank of China Limited | 01/08/2020 | China | Special | | EGM BALLOT FOR HOLDERS OF H SHARES | | | |
| Industrial & Commercial Bank of China Limited | 01/08/2020 | China | Special | 1 | Elect Yang Guozhong as Supervisor | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Nasstar Plc | 01/13/2020 | United Kingdom | Court | | Court Meeting | | | |
| Nasstar Plc | 01/13/2020 | United Kingdom | Court | 1 | Approve Scheme of Arrangement | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Nasstar Plc | 01/13/2020 | United Kingdom | Special | 1 | Approve Cash Acquisition of Nasstar plc by Divitias Bidco Limited | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| AB Dynamics Plc | 01/15/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| AB Dynamics Plc | 01/15/2020 | United Kingdom | Annual | 2 | Approve Final Dividend | For | For | For |
| AB Dynamics Plc | 01/15/2020 | United Kingdom | Annual | 3 | Elect Sarah Matthews-DeMers as Director | For | For | For |
| AB Dynamics Plc | 01/15/2020 | United Kingdom | Annual | 4 | Re-elect Matthew Hubbard as Director | For | For | For |
| AB Dynamics Plc | 01/15/2020 | United Kingdom | Annual | 5 | Re-elect Richard Hickinbotham as Director | For | For | For |
| AB Dynamics Plc | 01/15/2020 | United Kingdom | Annual | 6 | Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration | For | For | For |
| AB Dynamics Plc | 01/15/2020 | United Kingdom | Annual | 7 | Authorise Issue of Equity | For | Against | Against |
| AB Dynamics Plc | 01/15/2020 | United Kingdom | Annual | 8 | Authorise Issue of Equity without Pre-emptive Rights | For | Against | Against |
| AB Dynamics Plc | 01/15/2020 | United Kingdom | Annual | 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | Against | Against |

| | | | | | | | | |
|-----------------------------------|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| AB Dynamics Plc | 01/15/2020 | United Kingdom | Annual | 10 | Authorise Market Purchase of Ordinary Shares | For | Against | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 2 | Approve Final Dividend | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 3 | Re-elect John Nicholas as Director | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 4 | Elect Johnny Thomson as Director | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 5 | Re-elect Nigel Lingwood as Director | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 6 | Re-elect Charles Packshaw as Director | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 7 | Re-elect Andy Smith as Director | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 8 | Re-elect Anne Thorburn as Director | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 11 | Approve Remuneration Policy | For | Abstain | Abstain |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 12 | Approve Remuneration Report | For | Against | Against |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 13 | Approve 2020 Performance Share Plan | For | Against | Against |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 14 | Authorise Issue of Equity | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Diploma Plc | 01/15/2020 | United Kingdom | Annual | 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Northgate Plc | 01/15/2020 | United Kingdom | Special | 1 | Approve Matters Relating to the All-Share Merger with Redde plc | For | For | For |
| Northgate Plc | 01/15/2020 | United Kingdom | Special | 2 | Approve Change of Company Name to Redde Northgate plc | For | For | For |
| Northgate Plc | 01/15/2020 | United Kingdom | Special | 3 | Approve Northgate plc Value Creation Plan | For | Against | Against |
| Northgate Plc | 01/15/2020 | United Kingdom | Special | 4 | Amend the Remuneration Policy | For | Against | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Redde Plc | 01/15/2020 | United Kingdom | Court | | Court Meeting | | | |
| Redde Plc | 01/15/2020 | United Kingdom | Court | 1 | Approve Scheme of Arrangement | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Redde Plc | 01/15/2020 | United Kingdom | Special | 1 | Approve Matters Relating to the All-Share Merger with Northgate plc | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Prestige Estates Projects Limited | 01/16/2020 | India | Special | 1 | Increase Authorized Share Capital and Amend Memorandum of Association | For | For | For |
| Prestige Estates Projects Limited | 01/16/2020 | India | Special | 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For |
| Prestige Estates Projects Limited | 01/16/2020 | India | Special | 3 | Approve Issuance of Shares to GAMNAT Pte Ltd. | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| TravelSky Technology Limited | 01/16/2020 | China | Special | 1 | Approve Phase II H Share Appreciation Rights Scheme and Related Transactions | For | Against | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 3 | Approve Remuneration Policy | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 4 | Approve Final Dividend | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 5 | Elect Andy Bell as Director | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 6 | Elect Michael Summersgill as Director | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 7 | Elect Leslie Platts as Director | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 8 | Elect Laura Carstensen as Director | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 9 | Elect Simon Turner as Director | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 10 | Elect Eamonn Flanagan as Director | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 11 | Appoint BDO LLP as Auditors | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 13 | Authorise EU Political Donations and Expenditure | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 14 | Authorise Issue of Equity | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 15.1 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 15.2 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 18 | Approve Waiver on Tender-Bid Requirement Pursuant to the Market Purchases | For | Against | Against |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 19 | Approve Waiver on Tender-Bid Requirement Pursuant to the Share Awards | For | Against | Against |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 20 | Approve Waiver on Tender-Bid Requirement Pursuant to the Grant of Options to AJ Bell Trust | For | Against | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |

| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
|--------------|--------------|----------------|--------------|-----------------|--|----------|-------------------|------------------|
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 3 | Approve Remuneration Policy | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 4 | Approve Final Dividend | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 5 | Elect Andy Bell as Director | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 6 | Elect Michael Summersgill as Director | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 7 | Elect Leslie Platts as Director | For | Against | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 8 | Elect Laura Carstensen as Director | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 9 | Elect Simon Turner as Director | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 10 | Elect Eamonn Flanagan as Director | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 11 | Appoint BDO LLP as Auditors | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 13 | Authorise EU Political Donations and Expenditure | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 14 | Authorise Issue of Equity | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 15.1 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 15.2 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 18 | Approve Waiver on Tender-Bid Requirement Pursuant to the Market Purchases | For | Refer | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 19 | Approve Waiver on Tender-Bid Requirement Pursuant to the Share Awards | For | Refer | For |
| AJ Bell Plc | 01/22/2020 | United Kingdom | Annual | 20 | Approve Waiver on Tender-Bid Requirement Pursuant to the Grant of Options to AJ Bell Trust | For | Refer | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 3 | Approve Final Dividend | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 4 | Re-elect Suzanne Baxter as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 5 | Elect Carl Cowling as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 6 | Re-elect Annemarie Durbin as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 7 | Elect Simon Emeny as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 8 | Re-elect Robert Moorhead as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 9 | Re-elect Henry Staunton as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 10 | Elect Maurice Thompson as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 13 | Authorise EU Political Donations and Expenditure | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 14 | Authorise Issue of Equity | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 18 | Adopt New Articles of Association | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | Against | Against |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 3 | Approve Final Dividend | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 4 | Re-elect Suzanne Baxter as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 5 | Elect Carl Cowling as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 6 | Re-elect Annemarie Durbin as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 7 | Elect Simon Emeny as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 8 | Re-elect Robert Moorhead as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 9 | Re-elect Henry Staunton as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 10 | Elect Maurice Thompson as Director | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 13 | Authorise EU Political Donations and Expenditure | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 14 | Authorise Issue of Equity | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For |

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|---|---------------------|----------------|---------------------|------------------------|---|-----------------|--------------------------|-------------------------|
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 18 | Adopt New Articles of Association | For | For | For |
| WH Smith Plc | 01/22/2020 | United Kingdom | Annual | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| CDL Hospitality Trusts | 01/23/2020 | Singapore | Special | 1 | Approve Proposed Redevelopment Transaction | For | Refer | For |
| CDL Hospitality Trusts | 01/23/2020 | Singapore | Special | 2 | Approve Proposed Acquisition W Singapore - Sentosa Cove Hotel | For | Refer | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | Against | Against |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 3 | Approve Remuneration Policy | For | Against | Against |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 4 | Approve Final Dividend | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 5 | Elect Simon Townsend as Director | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 6 | Elect Iain McPherson as Director | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 7 | Re-elect David Howell as Director | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 8 | Re-elect Mike Scott as Director | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 9 | Re-elect Douglas Hurt as Director | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 10 | Re-elect Amanda Burton as Director | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 11 | Re-elect Baroness Sally Morgan as Director | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 14 | Authorise Issue of Equity | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 17 | Authorise EU Political Donations and Expenditure | For | For | For |
| Countryside Properties Plc | 01/23/2020 | United Kingdom | Annual | 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Intuit Inc. | 01/23/2020 | USA | Annual | 1a | Elect Director Eve Burton | For | Abstain | Abstain |
| Intuit Inc. | 01/23/2020 | USA | Annual | 1b | Elect Director Scott D. Cook | For | For | For |
| Intuit Inc. | 01/23/2020 | USA | Annual | 1c | Elect Director Richard L. Dalzell | For | For | For |
| Intuit Inc. | 01/23/2020 | USA | Annual | 1d | Elect Director Sasan K. Goodarzi | For | For | For |
| Intuit Inc. | 01/23/2020 | USA | Annual | 1e | Elect Director Deborah Liu | For | For | For |
| Intuit Inc. | 01/23/2020 | USA | Annual | 1f | Elect Director Suzanne Nora Johnson | For | For | For |
| Intuit Inc. | 01/23/2020 | USA | Annual | 1g | Elect Director Dennis D. Powell | For | For | For |
| Intuit Inc. | 01/23/2020 | USA | Annual | 1h | Elect Director Brad D. Smith | For | For | For |
| Intuit Inc. | 01/23/2020 | USA | Annual | 1i | Elect Director Thomas Szkutak | For | For | For |
| Intuit Inc. | 01/23/2020 | USA | Annual | 1j | Elect Director Raul Vazquez | For | For | For |
| Intuit Inc. | 01/23/2020 | USA | Annual | 1k | Elect Director Jeff Weiner | For | For | For |
| Intuit Inc. | 01/23/2020 | USA | Annual | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| Intuit Inc. | 01/23/2020 | USA | Annual | 3 | Ratify Ernst & Young LLP as Auditors | For | Against | Against |
| Intuit Inc. | 01/23/2020 | USA | Annual | 4 | Adopt a Mandatory Arbitration Bylaw | Against | Refer | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| ams AG | 01/24/2020 | Austria | Special | 1 | Approve Creation of EUR 1.7 Billion Pool of Capital with Preemptive Rights | For | Refer | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Companhia de Saneamento de Minas Gerais | 01/24/2020 | Brazil | Special | 1 | Approve Investments to Implement the Water Supply System of Montes Claros - Rio Sao Francisco | For | Refer | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Credito Real SA de CV | 01/27/2020 | Mexico | Special | | Ordinary Business | | | |
| Credito Real SA de CV | 01/27/2020 | Mexico | Special | 1 | Approve Financing Operations for FY 2020 | For | Against | Against |
| Credito Real SA de CV | 01/27/2020 | Mexico | Special | 2 | Authorize Cancellation of Repurchased Shares without Reduction in Share Capital | For | For | For |
| Credito Real SA de CV | 01/27/2020 | Mexico | Special | 3 | Approve Resignation of Alternate Secretary Non-Member of Board; Elect New Alternate Secretary Non-Member of Board | For | For | For |
| Credito Real SA de CV | 01/27/2020 | Mexico | Special | 4 | Appoint Legal Representatives | For | For | For |
| Credito Real SA de CV | 01/27/2020 | Mexico | Special | 5 | Close Meeting | | | |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 1.1 | Elect Director Catherine M. Burzik | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 1.2 | Elect Director R. Andrew Eckert | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 1.3 | Elect Director Vincent A. Forlenza | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 1.4 | Elect Director Claire M. Fraser | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 1.5 | Elect Director Jeffrey W. Henderson | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 1.6 | Elect Director Christopher Jones | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 1.7 | Elect Director Marshall O. Larsen | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 1.8 | Elect Director David F. Melcher | For | For | For |

| | | | | | | | | |
|-------------------------------|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 1.9 | Elect Director Thomas E. Polen | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 1.10 | Elect Director Claire Pomeroy | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 1.11 | Elect Director Rebecca W. Rimel | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 1.12 | Elect Director Timothy M. Ring | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 1.13 | Elect Director Bertram L. Scott | For | Against | Against |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 2 | Ratify Ernst & Young LLP as Auditors | For | Against | Against |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 4 | Amend Omnibus Stock Plan | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 5 | Amend Omnibus Stock Plan | For | For | For |
| Becton, Dickinson and Company | 01/28/2020 | USA | Annual | 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Refer | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Visa Inc. | 01/28/2020 | USA | Annual | 1a | Elect Director Lloyd A. Carney | For | Against | Against |
| Visa Inc. | 01/28/2020 | USA | Annual | 1b | Elect Director Mary B. Cranston | For | For | For |
| Visa Inc. | 01/28/2020 | USA | Annual | 1c | Elect Director Francisco Javier Fernandez-Carbajal | For | For | For |
| Visa Inc. | 01/28/2020 | USA | Annual | 1d | Elect Director Alfred F. Kelly, Jr. | For | Abstain | Abstain |
| Visa Inc. | 01/28/2020 | USA | Annual | 1e | Elect Director Ramon L. Laguarta | For | For | For |
| Visa Inc. | 01/28/2020 | USA | Annual | 1f | Elect Director John F. Lundgren | For | For | For |
| Visa Inc. | 01/28/2020 | USA | Annual | 1g | Elect Director Robert W. Matschullat | For | For | For |
| Visa Inc. | 01/28/2020 | USA | Annual | 1h | Elect Director Denise M. Morrison | For | For | For |
| Visa Inc. | 01/28/2020 | USA | Annual | 1i | Elect Director Suzanne Nora Johnson | For | For | For |
| Visa Inc. | 01/28/2020 | USA | Annual | 1j | Elect Director John A. C. Swainson | For | Abstain | Abstain |
| Visa Inc. | 01/28/2020 | USA | Annual | 1k | Elect Director Maynard G. Webb, Jr. | For | For | For |
| Visa Inc. | 01/28/2020 | USA | Annual | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| Visa Inc. | 01/28/2020 | USA | Annual | 3 | Ratify KPMG LLP as Auditors | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 2 | Approve Remuneration Policy | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 3 | Approve Remuneration Report | For | Against | Against |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 4 | Re-elect David Bennett as Director | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 5 | Re-elect Paul Coby as Director | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 6 | Re-elect David Duffy as Director | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 7 | Re-elect Geeta Gopalan as Director | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 8 | Re-elect Adrian Grace as Director | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 9 | Re-elect Fiona MacLeod as Director | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 10 | Re-elect Jim Pettigrew as Director | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 11 | Re-elect Darren Pope as Director | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 12 | Re-elect Teresa Robson-Capps as Director | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 13 | Re-elect Ian Smith as Director | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 14 | Re-elect Amy Stirling as Director | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 15 | Re-elect Tim Wade as Director | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 16 | Reappoint Ernst & Young LLP as Auditors | For | Against | Against |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 18 | Authorise Issue of Equity | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 21 | Authorise Issue of Equity in Connection with AT1 Securities | For | Refer | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities | For | Refer | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 23 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 24 | Authorise Off-Market Purchase of Ordinary Shares | For | For | For |
| Virgin Money UK Plc | 01/29/2020 | United Kingdom | Annual | 25 | Authorise EU Political Donations and Expenditure | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Accenture plc | 01/30/2020 | Ireland | Annual | 1 | Elect Director Jaime Ardila | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 1b | Elect Director Herbert Hainer | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 1c | Elect Director Nancy McKinstry | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 1d | Elect Director Gilles C. Pelisson | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 1e | Elect Director Paula A. Price | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 1f | Elect Director Venkata (Murthy) Renduchintala | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 1g | Elect Director David Rowland | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 1h | Elect Director Arun Sarin | For | For | For |

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|---------------------------|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| Accenture plc | 01/30/2020 | Ireland | Annual | 1i | Elect Director Julie Sweet | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 1j | Elect Director Frank K. Tang | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 1k | Elect Director Tracey T. Travis | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 3 | Amend Omnibus Stock Plan | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 4 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Against |
| Accenture plc | 01/30/2020 | Ireland | Annual | 5 | Authorize Board to Allot and Issue Shares | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 6 | Authorize Board to Opt-Out of Statutory Pre-Emption Rights | For | For | For |
| Accenture plc | 01/30/2020 | Ireland | Annual | 7 | Determine Price Range for Reissuance of Treasury Shares | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 3 | Approve Final Dividend | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 4 | Re-elect Tim Jones as Director | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 5 | Re-elect Daemmon Reeve as Director | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 6 | Re-elect Richard Hope as Director | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 7 | Re-elect David Johnston as Director | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 8 | Re-elect Jeff Iliffe as Director | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 9 | Re-elect Richard Illek as Director | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 10 | Elect Yetunde Hofmann as Director | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 11 | Elect Lynne Weedall as Director | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 12 | Reappoint RSM UK Audit LLP as Auditors | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 13 | Authorise Board to Fix Remuneration of Auditors | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 14 | Approve Increase in Aggregate Fees of Non-executive Directors | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 15 | Authorise Issue of Equity | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Treatt Plc | 01/31/2020 | United Kingdom | Annual | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Rockwell Automation, Inc. | 02/04/2020 | USA | Annual | A1 | Elect Director Steven R. Kalmanson | For | For | For |
| Rockwell Automation, Inc. | 02/04/2020 | USA | Annual | A2 | Elect Director James P. Keane | For | For | For |
| Rockwell Automation, Inc. | 02/04/2020 | USA | Annual | A3 | Elect Director Pam Murphy | For | For | For |
| Rockwell Automation, Inc. | 02/04/2020 | USA | Annual | A4 | Elect Director Donald R. Parfet | For | For | For |
| Rockwell Automation, Inc. | 02/04/2020 | USA | Annual | B | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| Rockwell Automation, Inc. | 02/04/2020 | USA | Annual | C | Ratify Deloitte & Touche LLP as Auditors | For | Against | Against |
| Rockwell Automation, Inc. | 02/04/2020 | USA | Annual | D | Approve Omnibus Stock Plan | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 3 | Approve Remuneration Policy | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 4 | Approve Final Dividend | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 5 | Re-elect Mark Clare as Director | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 6 | Re-elect Helen Gordon as Director | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 7 | Re-elect Vanessa Simms as Director | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 8 | Re-elect Andrew Carr-Locke as Director | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 9 | Re-elect Rob Wilkinson as Director | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 10 | Re-elect Justin Read as Director | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 11 | Elect Janette Bell as Director | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 12 | Reappoint KPMG LLP as Auditors | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 13 | Authorise Board to Fix Remuneration of Auditors | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 14 | Authorise Issue of Equity | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 19 | Authorise EU Political Donations and Expenditure | For | For | For |
| Grainger Plc | 02/05/2020 | United Kingdom | Annual | 20 | Amend Long-Term Incentive Plan | For | Against | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |

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|--------------------|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 3 | Approve Final Dividend | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 4 | Elect Karen Witts as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 5 | Re-elect Dominic Blakemore as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 6 | Re-elect Gary Green as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 7 | Re-elect Carol Arrowsmith as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 8 | Re-elect John Bason as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 9 | Re-elect Stefan Bomhard as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 10 | Re-elect John Bryant as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 11 | Re-elect Anne-Francoise Nesmes as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 12 | Re-elect Nelson Silva as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 13 | Re-elect Ireena Vittal as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 14 | Re-elect Paul Walsh as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 15 | Reappoint KPMG LLP as Auditors | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 17 | Authorise EU Political Donations and Expenditure | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 18 | Approve Payment of Fees to Non-executive Directors | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 19 | Authorise Issue of Equity | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 23 | Authorise the Company to Call General Meeting with 14 Working Days' Notice | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 3 | Approve Final Dividend | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 4 | Elect Karen Witts as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 5 | Re-elect Dominic Blakemore as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 6 | Re-elect Gary Green as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 7 | Re-elect Carol Arrowsmith as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 8 | Re-elect John Bason as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 9 | Re-elect Stefan Bomhard as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 10 | Re-elect John Bryant as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 11 | Re-elect Anne-Francoise Nesmes as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 12 | Re-elect Nelson Silva as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 13 | Re-elect Ireena Vittal as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 14 | Re-elect Paul Walsh as Director | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 15 | Reappoint KPMG LLP as Auditors | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 17 | Authorise EU Political Donations and Expenditure | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 18 | Approve Payment of Fees to Non-executive Directors | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 19 | Authorise Issue of Equity | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Compass Group Plc | 02/06/2020 | United Kingdom | Annual | 23 | Authorise the Company to Call General Meeting with 14 Working Days' Notice | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | Against | Against |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 3 | Approve Final Dividend | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 4 | Re-elect John Barton as Director | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 5 | Re-elect Johan Lundgren as Director | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 6 | Re-elect Andrew Findlay as Director | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 7 | Re-elect Charles Gurassa as Director | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 8 | Re-elect Dr Andreas Bierwirth as Director | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 9 | Re-elect Moya Greene as Director | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 10 | Re-elect Dr Anastassia Lauterbach as Director | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 11 | Re-elect Nick Leeder as Director | For | For | For |

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|-----------------------------|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 12 | Re-elect Andy Martin as Director | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 13 | Re-elect Julie Southern as Director | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 14 | Elect Catherine Bradley as Director | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | Against | Against |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | Against | Against |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 17 | Authorise EU Political Donations and Expenditure | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 18 | Authorise Issue of Equity | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| easyJet Plc | 02/06/2020 | United Kingdom | Annual | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 3 | Approve Remuneration Policy | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 4 | Approve Final Dividend | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 5 | Re-elect Larry Pentz as Director | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 6 | Re-elect Jane Toogood as Director | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 7 | Re-elect Janet Ashdown as Director | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 8 | Re-elect Brendan Connolly as Director | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 9 | Re-elect David Thomas as Director | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 10 | Re-elect Jakob Sigurdsson as Director | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 11 | Re-elect Dr Martin Court as Director | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 12 | Re-elect Richard Armitage as Director | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 15 | Authorise EU Political Donations and Expenditure | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 16 | Authorise Issue of Equity | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Victrex Plc | 02/06/2020 | United Kingdom | Annual | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 2 | Approve Remuneration Policy | For | Against | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 3 | Approve Remuneration Report | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 4 | Amend Long Term Performance Plan | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 5 | Re-elect Simon Miller as Director | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 6 | Re-elect David Nicol as Director | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 7 | Elect Siobhan Boylan as Director | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 8 | Re-elect Ian Dewar as Director | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 9 | Re-elect Kathleen Cates as Director | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 10 | Re-elect Caroline Taylor as Director | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 11 | Re-elect Michael Kellard as Director | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 12 | Re-elect Simonetta Rigo as Director | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 13 | Reappoint Deloitte LLP as Auditors | For | Abstain | Abstain |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 14 | Authorise Board to Fix Remuneration of Auditors | For | Abstain | Abstain |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 15 | Approve Final Dividend | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 16 | Authorise EU Political Donations and Expenditure | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 17 | Authorise Issue of Equity | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Brewin Dolphin Holdings Plc | 02/07/2020 | United Kingdom | Annual | 22 | Approve Increase in Directors' Aggregate Remuneration | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Cerillion Plc | 02/07/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Cerillion Plc | 02/07/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | For | For |
| Cerillion Plc | 02/07/2020 | United Kingdom | Annual | 3 | Approve Final Dividend | For | For | For |
| Cerillion Plc | 02/07/2020 | United Kingdom | Annual | 4 | Re-elect Michael Dee as Director | For | For | For |

| | | | | | | | | |
|-------------------------------------|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| Cerillion Plc | 02/07/2020 | United Kingdom | Annual | 5 | Re-elect Guy O'Connor as Director | For | For | For |
| Cerillion Plc | 02/07/2020 | United Kingdom | Annual | 6 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | For |
| Cerillion Plc | 02/07/2020 | United Kingdom | Annual | 7 | Authorise Board to Fix Remuneration of Auditors | For | For | For |
| Cerillion Plc | 02/07/2020 | United Kingdom | Annual | 8 | Authorise Political Donations and Expenditure | For | For | For |
| Cerillion Plc | 02/07/2020 | United Kingdom | Annual | 9 | Authorise Issue of Equity | For | For | For |
| Cerillion Plc | 02/07/2020 | United Kingdom | Annual | 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Cerillion Plc | 02/07/2020 | United Kingdom | Annual | 11 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | Against | Against |
| Cerillion Plc | 02/07/2020 | United Kingdom | Annual | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Cineworld Group Plc | 02/11/2020 | United Kingdom | Special | 1 | Approve Acquisition of Cineplex Inc | For | Refer | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| IG Design Group Plc | 02/11/2020 | United Kingdom | Special | 1 | Authorise Issue of Equity in Connection with the Second Tranche Placing | For | For | For |
| IG Design Group Plc | 02/11/2020 | United Kingdom | Special | 2 | Authorise Issue of Equity without Pre-emptive Rights with the Second Tranche Placing | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| TUI AG | 02/11/2020 | Germany | Annual | 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting) | | | |
| TUI AG | 02/11/2020 | Germany | Annual | 2 | Approve Allocation of Income and Dividends of EUR 0.54 per Share | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 3.1 | Approve Discharge of Management Board Member Friedrich Jousen for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 3.2 | Approve Discharge of Management Board Member Birgit Conix for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 3.3 | Approve Discharge of Management Board Member David Burling for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 3.4 | Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 3.5 | Approve Discharge of Management Board Member Elke Eller for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 3.6 | Approve Discharge of Management Board Member Frank Rosenberger for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.1 | Approve Discharge of Supervisory Board Member Dieter Zetsche for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.2 | Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.3 | Approve Discharge of Supervisory Board Member Peter Long for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.4 | Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.5 | Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.6 | Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.7 | Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.8 | Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.9 | Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.10 | Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.11 | Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.12 | Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.13 | Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.14 | Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.15 | Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.16 | Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.17 | Approve Discharge of Supervisory Board Member Carmen Gueell for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.18 | Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.19 | Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.20 | Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.21 | Approve Discharge of Supervisory Board Member Joan Riu for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 4.22 | Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal 2018/19 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 5 | Ratify Deloitte GmbH as Auditors for Fiscal 2019/20 | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 7 | Amend Articles of Association | For | For | For |
| TUI AG | 02/11/2020 | Germany | Annual | 8.1 | Elect Vladimir Lukin to the Supervisory Board | For | Against | Against |
| TUI AG | 02/11/2020 | Germany | Annual | 8.2 | Elect Coline McConville to the Supervisory Board | For | Abstain | Abstain |
| TUI AG | 02/11/2020 | Germany | Annual | 8.3 | Elect Maria Corces to the Supervisory Board | For | Abstain | Abstain |
| TUI AG | 02/11/2020 | Germany | Annual | 8.4 | Elect Ingrid-Helen Arnold to the Supervisory Board | For | Abstain | Abstain |
| TUI AG | 02/11/2020 | Germany | Annual | 9 | Approve Remuneration Policy | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Harwood Wealth Management Group Plc | 02/12/2020 | United Kingdom | Special | 1 | Approve Matters Relating to the Recommended Cash Acquisition of Harwood Wealth Management Group plc by Hurst Point Topco Limited | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Harwood Wealth Management Group Plc | 02/12/2020 | United Kingdom | Court | | Court Meeting | | | |
| Harwood Wealth Management Group Plc | 02/12/2020 | United Kingdom | Court | 1 | Approve Scheme of Arrangement | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |

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|-------------------------------------|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | For | For |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 3 | Approve Final Dividend | For | For | For |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 4 | Re-elect Andrew Brode as Director | For | Abstain | Abstain |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 5 | Re-elect Richard Thompson as Director | For | For | For |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 6 | Re-elect Desmond Glass as Director | For | For | For |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 7 | Re-elect David Shrimpton as Director | For | Against | Against |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 8 | Re-elect Elisabeth Lucas as Director | For | Against | Against |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 9 | Re-elect Lara Boro as Director | For | For | For |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 10 | Re-elect Tomas Kratochvil as Director | For | Against | Against |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 12 | Authorise Board to Fix Remuneration of Auditors | For | Abstain | Abstain |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 13 | Authorise Issue of Equity | For | For | For |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| RWS Holdings Plc | 02/12/2020 | United Kingdom | Annual | 17 | Approve Waiver of Rule 9 of the Takeover Code | For | Against | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 2 | Approve Remuneration Report | For | For | For |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 3 | Re-elect Ian Reeves as Director | For | For | For |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 4 | Re-elect Paul de Gruchy as Director | For | For | For |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 5 | Re-elect David Pirouet as Director | For | For | For |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 6 | Re-elect Michael Gray as Director | For | For | For |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 7 | Re-elect Julia Chapman as Director | For | For | For |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 8 | Elect Dawn Crichard as Director | For | For | For |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 9 | Approve the Company's Dividend Policy | For | For | For |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 10 | Ratify KPMG Channel Islands Jersey Limited as Auditors | For | For | For |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 11 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 12 | Authorise the Company to Hold Treasury Shares | For | For | For |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Annual | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| GCP Infrastructure Investments Ltd. | 02/13/2020 | Jersey | Special | 1 | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the 2020 Placing Programme | For | Refer | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Oxford Metrics Plc | 02/13/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Oxford Metrics Plc | 02/13/2020 | United Kingdom | Annual | 2 | Reappoint BDO LLP as Auditors and Authorise Their Remuneration | For | For | For |
| Oxford Metrics Plc | 02/13/2020 | United Kingdom | Annual | 3 | Approve Final Dividend | For | For | For |
| Oxford Metrics Plc | 02/13/2020 | United Kingdom | Annual | 4 | Elect Naomi Climer as Director | For | For | For |
| Oxford Metrics Plc | 02/13/2020 | United Kingdom | Annual | 5 | Re-elect Roger Parry as Director | For | For | For |
| Oxford Metrics Plc | 02/13/2020 | United Kingdom | Annual | 6 | Re-elect Catherine Robertson as Director | For | For | For |
| Oxford Metrics Plc | 02/13/2020 | United Kingdom | Annual | 7 | Authorise Issue of Equity | For | For | For |
| Oxford Metrics Plc | 02/13/2020 | United Kingdom | Annual | 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Oxford Metrics Plc | 02/13/2020 | United Kingdom | Annual | 9 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | Against | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 3 | Approve Remuneration Policy | For | Against | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 4 | Approve Final Dividend | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 5 | Re-elect Fiona Clutterbuck as Director | For | Abstain | Abstain |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 6 | Re-elect Nigel Terrington as Director | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 7 | Re-elect Richard Woodman as Director | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 8 | Re-elect Peter Hartill as Director | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 9 | Re-elect Hugo Tudor as Director | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 10 | Re-elect Barbara Ridpath as Director | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 11 | Re-elect Finlay Williamson as Director | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 12 | Re-elect Graeme Yorston as Director | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 13 | Reappoint KPMG LLP as Auditors | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 14 | Authorise Board to Fix Remuneration of Auditors | For | For | For |

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|---|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 15 | Authorise Issue of Equity | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 19 | Authorise Issue of Equity in Relation to Additional Tier 1 Securities | For | Refer | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 20 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities | For | Refer | For |
| Paragon Banking Group Plc | 02/13/2020 | United Kingdom | Annual | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Phoenix Group Holdings Plc | 02/13/2020 | United Kingdom | Special | 1 | Approve Acquisition of ReAssure Group plc | For | Refer | For |
| Phoenix Group Holdings Plc | 02/13/2020 | United Kingdom | Special | 2 | Authorise Issue of Equity in Connection with the Acquisition | For | Refer | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| China Machinery Engineering Corporation | 02/14/2020 | China | Special | 1 | Elect Bai Shaotong as Director | For | For | For |
| China Machinery Engineering Corporation | 02/14/2020 | China | Special | 2 | Elect Fang Yanshui as Director | For | For | For |
| China Machinery Engineering Corporation | 02/14/2020 | China | Special | 3 | Elect Wang Huifang as Supervisor | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 1 | Approve Meeting Procedures | For | For | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.1 | Approve Reorganization of Company via Merger with RIKT JSC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.2 | Approve Reorganization of Company via Merger with Teleservis JSC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.3 | Approve Reorganization of Company via Merger with Progtech-Yug LLC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.4 | Approve Reorganization of Company via Merger with SIBINTERTELECOM JSC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.5 | Approve Reorganization of Company via Merger with NVision Consulting LLC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.6 | Approve Reorganization of Company via Merger with Avantage LLC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.7 | Approve Reorganization of Company via Merger with NIS JSC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.1 | Amend Charter in Connection with Reorganization Proposed under Item 2.1 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.2 | Amend Charter in Connection with Reorganization Proposed under Item 2.2 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.3 | Amend Charter in Connection with Reorganization Proposed under Item 2.3 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.4 | Amend Charter in Connection with Reorganization Proposed under Item 2.4 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.5 | Amend Charter in Connection with Reorganization Proposed under Item 2.5 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.6 | Amend Charter in Connection with Reorganization Proposed under Item 2.6 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.7 | Amend Charter in Connection with Reorganization Proposed under Item 2.7 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 4 | Amend Charter | For | For | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 5 | Approve New Edition of Regulations on General Meetings | For | For | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 6 | Approve New Edition of Regulations on Board of Directors | For | For | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 7 | Amend Charter Re: Competencies of Board of Directors | For | For | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 8.1 | Approve Company's Membership in Telecom Infra Project (TIP) Association | For | For | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 8.2 | Approve Company's Membership in Association of Big Data Market Members | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | | Meeting for ADR Holders | | | |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 1 | Approve Meeting Procedures | For | For | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.1 | Approve Reorganization of Company via Merger with RIKT JSC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.2 | Approve Reorganization of Company via Merger with Teleservis JSC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.3 | Approve Reorganization of Company via Merger with Progtech-Yug LLC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.4 | Approve Reorganization of Company via Merger with SIBINTERTELECOM JSC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.5 | Approve Reorganization of Company via Merger with NVision Consulting LLC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.6 | Approve Reorganization of Company via Merger with Avantage LLC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 2.7 | Approve Reorganization of Company via Merger with NIS JSC | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.1 | Amend Charter in Connection with Reorganization Proposed under Item 2.1 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.2 | Amend Charter in Connection with Reorganization Proposed under Item 2.2 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.3 | Amend Charter in Connection with Reorganization Proposed under Item 2.3 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.4 | Amend Charter in Connection with Reorganization Proposed under Item 2.4 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.5 | Amend Charter in Connection with Reorganization Proposed under Item 2.5 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.6 | Amend Charter in Connection with Reorganization Proposed under Item 2.6 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 3.7 | Amend Charter in Connection with Reorganization Proposed under Item 2.7 | For | Refer | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 4 | Amend Charter | For | For | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 5 | Approve New Edition of Regulations on General Meetings | For | For | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 6 | Approve New Edition of Regulations on Board of Directors | For | For | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 7 | Amend Charter Re: Competencies of Board of Directors | For | For | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 8.1 | Approve Company's Membership in Telecom Infra Project (TIP) Association | For | For | For |
| Mobile TeleSystems PJSC | 02/14/2020 | Russia | Special | 8.2 | Approve Company's Membership in Association of Big Data Market Members | For | For | For |

| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--------------|----------------|--------------|-----------------|---|----------|-------------------|------------------|
| PT Bank Rakyat Indonesia (Persero) Tbk | 02/18/2020 | Indonesia | Annual | 1 | Accept Financial Statements, Statutory Reports, and Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners | For | For | For |
| PT Bank Rakyat Indonesia (Persero) Tbk | 02/18/2020 | Indonesia | Annual | 2 | Approve Allocation of Income | For | For | For |
| PT Bank Rakyat Indonesia (Persero) Tbk | 02/18/2020 | Indonesia | Annual | 3 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For | For |
| PT Bank Rakyat Indonesia (Persero) Tbk | 02/18/2020 | Indonesia | Annual | 4 | Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP) | For | For | For |
| PT Bank Rakyat Indonesia (Persero) Tbk | 02/18/2020 | Indonesia | Annual | 5 | Approve Changes in Board of Company | For | Against | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Deutsche Beteiligungs AG | 02/20/2020 | Germany | Annual | 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting) | | | |
| Deutsche Beteiligungs AG | 02/20/2020 | Germany | Annual | 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | For |
| Deutsche Beteiligungs AG | 02/20/2020 | Germany | Annual | 3 | Approve Discharge of Management Board for Fiscal 2018/19 | For | For | For |
| Deutsche Beteiligungs AG | 02/20/2020 | Germany | Annual | 4 | Approve Discharge of Supervisory Board for Fiscal 2018/19 | For | For | For |
| Deutsche Beteiligungs AG | 02/20/2020 | Germany | Annual | 5 | Ratify BDO AG as Auditors for Fiscal 2019/20 | For | For | For |
| Deutsche Beteiligungs AG | 02/20/2020 | Germany | Annual | 6.1 | Elect Axel Holtrup to the Supervisory Board | For | Against | Against |
| Deutsche Beteiligungs AG | 02/20/2020 | Germany | Annual | 6.2 | Elect Joerg Wulfken to the Supervisory Board | For | Against | Against |
| Deutsche Beteiligungs AG | 02/20/2020 | Germany | Annual | 7 | Approve Remuneration of Supervisory Board | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Euronav NV | 02/20/2020 | Belgium | Special | | Special Meeting Agenda | | | |
| Euronav NV | 02/20/2020 | Belgium | Special | 1 | Receive Special Board Report Re: Company Law Art. 604 on Renewal on Authorized Capital | | | |
| Euronav NV | 02/20/2020 | Belgium | Special | 1.1a | Renew Authorization to Increase Share Capital up to USD 50 Million With the Possibility to Restrict or Suspend Preemptive Rights | For | Against | Against |
| Euronav NV | 02/20/2020 | Belgium | Special | 1.1b | Renew Authorization to Increase Share Capital up to USD 25 Million With the Possibility to Restrict or Suspend Preemptive Rights | For | For | For |
| Euronav NV | 02/20/2020 | Belgium | Special | 1.2a | Renew Authorization to Increase Share Capital up to USD 239,147,502.82 Without the Possibility to Restrict or Suspend Preemptive Rights | For | Against | Against |
| Euronav NV | 02/20/2020 | Belgium | Special | 1.2b | Renew Authorization to Increase Share Capital up to USD 120 Million Without the Possibility to Restrict or Suspend Preemptive Rights | For | For | For |
| Euronav NV | 02/20/2020 | Belgium | Special | 2 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Against |
| Euronav NV | 02/20/2020 | Belgium | Special | 3 | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | For | Against | Against |
| Euronav NV | 02/20/2020 | Belgium | Special | 4 | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | For | Against | Against |
| Euronav NV | 02/20/2020 | Belgium | Special | 5 | Authorize Reissuance of Repurchased Shares | For | Against | Against |
| Euronav NV | 02/20/2020 | Belgium | Special | 6 | Amend Articles of Association | For | For | For |
| Euronav NV | 02/20/2020 | Belgium | Special | 7 | Authorize Implementation of Approved Resolutions and Approve Coordination of Articles of Association | For | For | For |
| Euronav NV | 02/20/2020 | Belgium | Special | 8 | Approve Filing of Required Documents/Formalities at Trade Registry | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| HealthCare Global Enterprises Limited | 02/20/2020 | India | Special | | Postal Ballot | | | |
| HealthCare Global Enterprises Limited | 02/20/2020 | India | Special | 1 | Reelect Sudhakar Rao as Director | For | Abstain | Abstain |
| HealthCare Global Enterprises Limited | 02/20/2020 | India | Special | 2 | Reelect Shanker Annaswamy as Director | For | Abstain | Abstain |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 1 | Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) | | | |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 2 | Approve Allocation of Income and Dividends of EUR 0.27 per Share | For | For | For |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 3 | Approve Discharge of Management Board for Fiscal 2019 | For | For | For |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 4 | Approve Discharge of Supervisory Board for Fiscal 2019 | For | For | For |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 5 | Ratify KPMG AG as Auditors for Fiscal 2020 | For | Against | Against |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 6.1 | Elect Xiaoqun Clever to the Supervisory Board | For | Against | Abstain |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 6.2 | Elect Friedrich Eichiner to the Supervisory Board | For | Against | Abstain |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 6.3 | Elect Hans-Ulrich Holdenried to the Supervisory Board | For | Against | Against |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 6.4 | Elect Manfred Puffer to the Supervisory Board | For | Against | Abstain |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 6.5 | Elect Ulrich Spiesshofer to the Supervisory Board | For | Against | Abstain |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 6.6 | Elect Margret Suckale to the Supervisory Board | For | Against | Abstain |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 7 | Approve Cancellation of Conditional Capital 2010/I | For | For | For |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 8 | Approve Creation of EUR 750 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | For |
| Infineon Technologies AG | 02/20/2020 | Germany | Annual | 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 2 | Elect Richard Cranfield as Director | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 3 | Re-elect Caroline Banzky as Director | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 4 | Re-elect Victoria Cochrane as Director | For | For | For |

| | | | | | | | | |
|------------------------------------|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 5 | Re-elect Neil Holden as Director | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 6 | Re-elect Michael Howard as Director | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 7 | Elect Charles Robert Lister as Director | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 8 | Re-elect Christopher Munro as Director | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 9 | Re-elect Alexander Scott as Director | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 10 | Re-elect Ian Taylor as Director | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 11 | Approve Remuneration Report | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 12 | Reappoint BDO LLP as Auditors | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 14 | Authorise EU Political Donations and Expenditure | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 15 | Authorise Issue of Equity | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Integrafin Holdings Plc | 02/20/2020 | United Kingdom | Annual | 20 | Approve Matters Relating to the Relevant Distributions | None | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | | EGM BALLOT FOR HOLDERS OF H SHARES | | | |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | | RESOLUTIONS IN RELATION TO THE PUBLIC ISSUE OF CORPORATE BONDS | | | |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.01 | Approve Issue Size | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.02 | Approve Par Value and Issue Price | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.03 | Approve Issue Method | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.04 | Approve Maturity and Type of Bonds | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.05 | Approve Coupon Rate of Bonds | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.06 | Approve Repayment of Principal and Interest of the Bonds | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.07 | Approve Arrangements on Placement to Shareholders of the Company | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.08 | Approve Redemption or Repurchase Terms | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.09 | Approve Guarantee Terms | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.10 | Approve Use of Proceeds | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.11 | Approve Way of Underwriting | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.12 | Approve Trading and Exchange Markets | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.13 | Approve Protection Measures for Repayment | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.14 | Approve Validity Period of the Resolutions | For | For | For |
| Jiangsu Expressway Company Limited | 02/25/2020 | China | Special | 1.15 | Approve Authorization in Relation to the Issue of Corporate Bonds | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Kone Oyj | 02/25/2020 | Finland | Annual | 1 | Open Meeting | | | |
| Kone Oyj | 02/25/2020 | Finland | Annual | 2 | Call the Meeting to Order | | | |
| Kone Oyj | 02/25/2020 | Finland | Annual | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 4 | Acknowledge Proper Convening of Meeting | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 5 | Prepare and Approve List of Shareholders | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 6 | Receive Financial Statements and Statutory Reports | | | |
| Kone Oyj | 02/25/2020 | Finland | Annual | 7 | Accept Financial Statements and Statutory Reports | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 8 | Approve Allocation of Income and Dividends of EUR 1.6975 per Class A Share and EUR 1.70 per Class B Share | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 9 | Approve Discharge of Board and President | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Against |
| Kone Oyj | 02/25/2020 | Finland | Annual | 11 | Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 12 | Fix Number of Directors at Nine | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 13 | Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors; Elect Susan Duinhoven as New Director | For | Against | Against |
| Kone Oyj | 02/25/2020 | Finland | Annual | 14 | Amend Articles Re: Business Area; Auditors; General Meeting | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 15.a | Approve Remuneration of Auditors | For | Against | Against |
| Kone Oyj | 02/25/2020 | Finland | Annual | 15.b | Fix Number of Auditors at Two for Financial Year 2020 | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 15.c | Fix Number of Auditors at One for Financial Year 2021 | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 15.d | Ratify PricewaterhouseCoopers and Jouko Malinen as Auditors for Financial Year 2020 | For | Abstain | Abstain |
| Kone Oyj | 02/25/2020 | Finland | Annual | 15.e | Ratify Ernst & Young as Auditors for Financial Year 2021 | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 16 | Authorize Share Repurchase Program | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 17 | Approve Issuance Shares without Preemptive Rights | For | For | For |
| Kone Oyj | 02/25/2020 | Finland | Annual | 18 | Close Meeting | | | |

| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------|----------------|--------------|-----------------|---|----------|-------------------|------------------|
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 3 | Approve Final Dividend | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 4 | Elect Dr John Bates as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 5 | Elect Jonathan Bewes as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 6 | Elect Annette Court as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 7 | Re-elect Sir Donald Brydon as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 8 | Re-elect Drummond Hall as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 9 | Re-elect Steve Hare as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 10 | Re-elect Jonathan Howell as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 11 | Re-elect Cath Keers as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 12 | Reappoint Ernst & Young LLP as Auditors | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 14 | Authorise EU Political Donations and Expenditure | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 15 | Authorise Issue of Equity | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 3 | Approve Final Dividend | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 4 | Elect Dr John Bates as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 5 | Elect Jonathan Bewes as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 6 | Elect Annette Court as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 7 | Re-elect Sir Donald Brydon as Director | For | Abstain | Abstain |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 8 | Re-elect Drummond Hall as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 9 | Re-elect Steve Hare as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 10 | Re-elect Jonathan Howell as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 11 | Re-elect Cath Keers as Director | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 12 | Reappoint Ernst & Young LLP as Auditors | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 14 | Authorise EU Political Donations and Expenditure | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 15 | Authorise Issue of Equity | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| The Sage Group Plc | 02/25/2020 | United Kingdom | Annual | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Apple Inc. | 02/26/2020 | USA | Annual | 1a | Elect Director James Bell | For | For | For |
| Apple Inc. | 02/26/2020 | USA | Annual | 1b | Elect Director Tim Cook | For | For | For |
| Apple Inc. | 02/26/2020 | USA | Annual | 1c | Elect Director Al Gore | For | Against | Against |
| Apple Inc. | 02/26/2020 | USA | Annual | 1d | Elect Director Andrea Jung | For | For | For |
| Apple Inc. | 02/26/2020 | USA | Annual | 1e | Elect Director Art Levinson | For | Against | Against |
| Apple Inc. | 02/26/2020 | USA | Annual | 1f | Elect Director Ron Sugar | For | For | For |
| Apple Inc. | 02/26/2020 | USA | Annual | 1g | Elect Director Sue Wagner | For | For | For |
| Apple Inc. | 02/26/2020 | USA | Annual | 2 | Ratify Ernst & Young LLP as Auditors | For | For | For |
| Apple Inc. | 02/26/2020 | USA | Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| Apple Inc. | 02/26/2020 | USA | Annual | 4 | Proxy Access Amendments | Against | Refer | For |
| Apple Inc. | 02/26/2020 | USA | Annual | 5 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | Against | Refer | Against |
| Apple Inc. | 02/26/2020 | USA | Annual | 6 | Report on Freedom of Expression and Access to Information Policies | Against | Refer | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 1 | Receive Report of Board | | | |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 2 | Accept Financial Statements and Statutory Reports | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 3 | Approve Allocation of Income and Dividends of DKK 5.25 Per Share | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 4 | Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK1 Million for Vice Chairman and DKK 500,000 for Other Directors; ApproveRemuneration for Committee Work | For | For | For |

| | | | | | | | | |
|------------------------------|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 5 | Reelect Jorgen Buhl Rasmussen (Chairman) as Director | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 6 | Elect Cornelis de Jong (Vice Chairman) as Director | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 7a | Reelect Kasim Kutay as Director | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 7b | Reelect Kim Stratton as Director | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 7c | Reelect Mathias Uhlen as Director | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 7d | Elect Sharon James as Director | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 7e | Elect Heine Dalsgaard as Director | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 8 | Ratify PricewaterhouseCoopers as Auditors | For | Abstain | Abstain |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 9a | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 9b | Approve Creation of DKK 57 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 | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 9c | Approve DKK 12 Million Reduction in Share Capital via Share Cancellation | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 9d | Authorize Share Repurchase Program | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 9e | Amend Articles | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 9f | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For | For |
| Novozymes A/S | 02/26/2020 | Denmark | Annual | 10 | Other Business | | | |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| InterXion Holding NV | 02/27/2020 | Netherlands | Special | | Special Meeting Agenda | | | |
| InterXion Holding NV | 02/27/2020 | Netherlands | Special | A | Discuss the Recommended Tender Offer by Digital Intrepid Holding B.V on all Issued and Outstanding Ordinary Shares of the Company | | | |
| InterXion Holding NV | 02/27/2020 | Netherlands | Special | B.1 | Approve Legal Merger | For | Refer | Against |
| InterXion Holding NV | 02/27/2020 | Netherlands | Special | B.2 | Approve Legal Demerger | For | Refer | Against |
| InterXion Holding NV | 02/27/2020 | Netherlands | Special | B.3 | Approve Sale of Company Assets and Sale of Post-Demerger Share | For | Refer | Against |
| InterXion Holding NV | 02/27/2020 | Netherlands | Special | B.4 | Approve Conditions of Liquidation Re: Item 3 | For | Refer | Against |
| InterXion Holding NV | 02/27/2020 | Netherlands | Special | B.5 | Approve Discharge of Management Board | For | For | Against |
| InterXion Holding NV | 02/27/2020 | Netherlands | Special | B.6 | Approve Conversion from Dutch Public Company (N.V.). to Dutch Private Companywith Limited Liability (B.V.) and Amend Articles of Association in Relation with Conversion | For | Refer | Against |
| InterXion Holding NV | 02/27/2020 | Netherlands | Special | B.7 | Elect Directors (Bundled) | For | Refer | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| TravelSky Technology Limited | 02/27/2020 | China | Special | | ELECT DIRECTORS | | | |
| TravelSky Technology Limited | 02/27/2020 | China | Special | 1.1 | Elect Cui Zhixiong as Director | For | Against | Against |
| TravelSky Technology Limited | 02/27/2020 | China | Special | 1.2 | Elect Xiao Yinhong as Director | For | For | For |
| TravelSky Technology Limited | 02/27/2020 | China | Special | 1.3 | Elect Zhao Xiaohang as Director | For | For | For |
| TravelSky Technology Limited | 02/27/2020 | China | Special | 1.4 | Elect Xi Sheng as Director | For | For | For |
| TravelSky Technology Limited | 02/27/2020 | China | Special | 1.5 | Elect Luo Laijun a as Director | For | For | For |
| TravelSky Technology Limited | 02/27/2020 | China | Special | 1.6 | Elect Cao Shiqing as Director | For | For | For |
| TravelSky Technology Limited | 02/27/2020 | China | Special | 1.7 | Elect Ngai Wai Fung as Director | For | Against | Against |
| TravelSky Technology Limited | 02/27/2020 | China | Special | 1.8 | Elect Liu Xiangqun as Director | For | For | For |
| TravelSky Technology Limited | 02/27/2020 | China | Special | | ELECT SUPERVISORS | | | |
| TravelSky Technology Limited | 02/27/2020 | China | Special | 2.1 | Elect Zeng Yiwei as Supervisor | For | For | For |
| TravelSky Technology Limited | 02/27/2020 | China | Special | 2.2 | Elect Yu Yanbing as Supervisor | | | |
| TravelSky Technology Limited | 02/27/2020 | China | Special | 2.3 | Elect Zhu Yan as Supervisor | For | For | For |
| TravelSky Technology Limited | 02/27/2020 | China | Special | 3 | Approve Remuneration of Directors | For | For | For |
| TravelSky Technology Limited | 02/27/2020 | China | Special | 4 | Approve Remuneration of Supervisors | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Agricultural Bank of China | 02/28/2020 | China | Special | | EGM BALLOT FOR HOLDERS OF H SHARES | | | |
| Agricultural Bank of China | 02/28/2020 | China | Special | 1 | Approve Fixed Assets Investment Budget for 2020 | For | For | For |
| Agricultural Bank of China | 02/28/2020 | China | Special | 2 | Approve Issuance Plan of Write-Down Undated Capital Bonds of the Bank | For | For | For |
| Agricultural Bank of China | 02/28/2020 | China | Special | 3 | Approve Issuance Plan of Write-Down Eligible Tier-2 Capital Instruments of the Bank | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 2 | Approve Discharge of Board and Senior Management | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 3 | Approve Allocation of Income and Dividends of CHF 2.95 per Share | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 4 | Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 5.1 | Approve Remuneration of Directors in the Amount of CHF 9 Million | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 5.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 5.3 | Approve Remuneration Report | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.1 | Reelect Joerg Reinhardt as Director and Board Chairman | For | Against | Against |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.2 | Reelect Nancy Andrews as Director | For | For | For |

| | | | | | | | | |
|---------------------------|---------------------|----------------|---------------------|------------------------|---|-----------------|--------------------------|-------------------------|
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.3 | Reelect Ton Buechner as Director | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.4 | Reelect Patrice Bula as Director | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.5 | Reelect Srikant Datar as Director | For | Against | Against |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.6 | Reelect Elizabeth Doherty as Director | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.7 | Reelect Ann Fudge as Director | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.8 | Reelect Frans van Houten as Director | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.9 | Reelect Andreas von Planta as Director | For | Against | Against |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.10 | Reelect Charles Sawyers as Director | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.11 | Reelect Enrico Vanni as Director | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.12 | Reelect William Winters as Director | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.13 | Elect Bridgette Heller as Director | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 6.14 | Elect Simon Moroney as Director | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 7.1 | Reappoint Patrice Bula as Member of the Compensation Committee | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 7.2 | Reappoint Srikant Datar as Member of the Compensation Committee | For | Against | Against |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 7.3 | Reappoint Enrico Vanni as Member of the Compensation Committee | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 7.4 | Reappoint William Winters as Member of the Compensation Committee | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 7.5 | Appoint Bridgette Heller as Member of the Compensation Committee | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 8 | Ratify PricewaterhouseCoopers AG as Auditors | For | Against | Against |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 9 | Designate Peter Zahn as Independent Proxy | For | For | For |
| Novartis AG | 02/28/2020 | Switzerland | Annual | 10 | Transact Other Business (Voting) | For | Against | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 1 | Receive Report of Board | | | |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 2 | Accept Financial Statements and Statutory Reports | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 3 | Approve Remuneration Report (Advisory Vote) | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 4 | Approve Discharge of Management and Board | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 5 | Approve Allocation of Income and Dividends of DKK 10.5 Per Share | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 6 | Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization) | | | |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 7.1 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 7.2 | Amend Articles Re: Agenda of Annual General Meeting | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 7.3 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 8 | Other Proposals Shareholders (None Submitted) | | | |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 9.1 | Reelect Thomas Thune Andersen (Chair) as Director | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 9.2 | Reelect Lene Skole (Vice Chair) as Director | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 9.3a | Reelect Lynda Armstrong as Director | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 9.3b | Reelect Jorgen Kildah as Director | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 9.3c | Reelect Peter Korsholm as Director | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 9.3d | Reelect Dieter Wemmer as Director | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 10 | Approve Remuneration of Directors; Approve Remuneration for Committee Work | For | For | For |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 11 | Ratify PricewaterhouseCoopers as Auditors | For | Abstain | Abstain |
| Orsted A/S | 03/02/2020 | Denmark | Annual | 12 | Other Business | | | |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Cyient Limited | 03/03/2020 | India | Special | | Postal Ballot | | | |
| Cyient Limited | 03/03/2020 | India | Special | 1 | Approve Cyient Limited - Associate Restricted Stock Units Scheme 2020 and Grant of Units to Associates of the Company | For | For | For |
| Cyient Limited | 03/03/2020 | India | Special | 2 | Approve Issuance of Restricted Stock Units to the Associates of the Company's Subsidiaries | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 1 | Elect Chairman of Meeting | | | |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 2 | Receive Report of Board | | | |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 3.1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 3.2 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | For |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 4 | Approve Allocation of Income | For | For | For |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 5a | Elect Claus Dalgaard as Member of Committee of Representatives | For | For | For |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 5b | Elect Poul Johnsen Hoj as Member of Committee of Representatives | For | For | For |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 5c | Elect Carl Erik Kristensen as Member of Committee of Representatives | For | For | For |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 5d | Elect Bjarne Bjornkjaer Nielsen as Member of Committee of Representatives | For | For | For |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 5e | Elect Peer Buch Sorensen as Member of Committee of Representatives | For | For | For |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 5f | Elect John Christian Aasted as Member of Committee of Representatives | For | For | For |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 5g | Elect Karsten Madsen as Member of Committee of Representatives | For | For | For |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 5h | Elect Dorte Zacho Martinsen as Member of Committee of Representatives | For | For | For |
| Ringjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 5i | Elect Marianne Oksbjerg as Member of Committee of Representatives | For | For | For |

| | | | | | | | | |
|--|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| Ringkjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 5j | Elect Yvonne Skagen as Member of Committee of Representatives | For | For | For |
| Ringkjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 6 | Ratify PricewaterhouseCoopers as Auditors | For | Abstain | Abstain |
| Ringkjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 7 | Authorize Share Repurchase Program | For | For | For |
| Ringkjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 8a | Approve Creation of DKK 14.2 Million Pool of Capital without Preemptive Rights; Amend Articles Re: Editorial Changes | For | Against | Against |
| Ringkjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 8b | Approve DKK 433,475 Reduction in Share Capital via Share Cancellation | For | For | For |
| Ringkjobing Landbobank A/S | 03/04/2020 | Denmark | Annual | 8c | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Torrent Pharmaceuticals Limited | 03/06/2020 | India | Special | | Postal Ballot | | | |
| Torrent Pharmaceuticals Limited | 03/06/2020 | India | Special | 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For |
| Torrent Pharmaceuticals Limited | 03/06/2020 | India | Special | 2 | Approve Reappointment and Remuneration of Samir Mehta as Executive Chairman | For | Abstain | Abstain |
| Torrent Pharmaceuticals Limited | 03/06/2020 | India | Special | 3 | Elect Jinesh Shah as Director and Approve Appointment and Remuneration of Jinesh Shah as Whole-time Director Designated as Director (Operations) | For | Abstain | Abstain |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 | For | For | For |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 2 | Approve Allocation of Income and Dividends | For | For | For |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 3 | Fix Number of Directors at Ten | For | For | For |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 4 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 5.1 | Elect Luiz Carlos Trabuco Cappi as Board Chairman | For | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 5.2 | Elect Carlos Alberto Rodrigues Guilherme as Board Vice-Chairman | For | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 5.3 | Elect Denise Aguiar Alvarez as Director | For | For | For |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 5.4 | Elect Joao Aguiar Alvarez as Director | For | For | For |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 5.5 | Elect Milton Matsumoto as Director | For | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 5.6 | Elect Alexandre da Silva Gluher as Director | For | For | For |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 5.7 | Elect Josue Augusto Pancini as Director | For | For | For |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 5.8 | Elect Mauricio Machado de Minas as Director | For | For | For |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 5.9 | Elect Walter Luis Bernardes Albertoni as Independent Director | For | For | For |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 5.10 | Elect Samuel Monteiro dos Santos Junior as Independent Director | For | For | For |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 6 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? | None | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | | APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes | | | |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 7.1 | Percentage of Votes to Be Assigned - Elect Luiz Carlos Trabuco Cappi as Board Chairman | None | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 7.2 | Percentage of Votes to Be Assigned - Elect Carlos Alberto Rodrigues Guilherme as Board Vice-Chairman | None | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 7.3 | Percentage of Votes to Be Assigned - Elect Denise Aguiar Alvarez as Director | None | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 7.4 | Percentage of Votes to Be Assigned - Elect Joao Aguiar Alvarez as Director | None | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 7.5 | Percentage of Votes to Be Assigned - Elect Milton Matsumoto as Director | None | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 7.6 | Percentage of Votes to Be Assigned - Elect Alexandre da Silva Gluher as Director | None | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 7.7 | Percentage of Votes to Be Assigned - Elect Josue Augusto Pancini as Director | None | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 7.8 | Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Director | None | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 7.9 | Percentage of Votes to Be Assigned - Elect Walter Luis Bernardes Albertoni as Independent Director | None | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 7.10 | Percentage of Votes to Be Assigned - Elect Samuel Monteiro dos Santos Junior as Independent Director | None | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 8 | Elect Fiscal Council Members | For | Abstain | Abstain |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 9 | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | None | Against | Against |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 10 | Elect Ivanyra Maura de Medeiros Correa as Fiscal Council Member and Genival Francisco da Silva as Alternate Appointed by Minority Shareholder | None | Refer | For |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 11 | Approve Remuneration of Company's Management | For | For | For |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 12 | Approve Remuneration of Fiscal Council Members | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Banco Bradesco SA | 03/10/2020 | Brazil | Special | 1 | Authorize Capitalization of Reserves for Bonus Issue and Amend Article 6 Accordingly | For | For | For |
| Banco Bradesco SA | 03/10/2020 | Brazil | Special | 2 | Amend Article 8 | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | | Meeting for Preferred Shareholders | | | |
| Banco Bradesco SA | 03/10/2020 | Brazil | Annual | 1 | Elect Cristiana Pereira as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder | None | Refer | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| China Railway Construction Corporation Limited | 03/10/2020 | China | Special | | EGM BALLOT FOR HOLDERS OF H SHARES | | | |
| China Railway Construction Corporation Limited | 03/10/2020 | China | Special | 1 | Amend Articles of Association | For | For | For |

| | | | | | | | | |
|--|---------------------|----------------|---------------------|------------------------|---|-----------------|--------------------------|-------------------------|
| China Railway Construction Corporation Limited | 03/10/2020 | China | Special | 2 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| The Walt Disney Company | 03/11/2020 | USA | Annual | 1a | Elect Director Susan E. Arnold | For | For | For |
| The Walt Disney Company | 03/11/2020 | USA | Annual | 1b | Elect Director Mary T. Barra | For | For | For |
| The Walt Disney Company | 03/11/2020 | USA | Annual | 1c | Elect Director Safra A. Catz | For | For | For |
| The Walt Disney Company | 03/11/2020 | USA | Annual | 1d | Elect Director Francis A. deSouza | For | For | For |
| The Walt Disney Company | 03/11/2020 | USA | Annual | 1e | Elect Director Michael B.G. Froman | For | For | For |
| The Walt Disney Company | 03/11/2020 | USA | Annual | 1f | Elect Director Robert A. Iger | For | For | For |
| The Walt Disney Company | 03/11/2020 | USA | Annual | 1g | Elect Director Maria Elena Lagomasino | For | For | For |
| The Walt Disney Company | 03/11/2020 | USA | Annual | 1h | Elect Director Mark G. Parker | For | For | For |
| The Walt Disney Company | 03/11/2020 | USA | Annual | 1i | Elect Director Derica W. Rice | For | For | For |
| The Walt Disney Company | 03/11/2020 | USA | Annual | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | Against | Against |
| The Walt Disney Company | 03/11/2020 | USA | Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against |
| The Walt Disney Company | 03/11/2020 | USA | Annual | 4 | Amend Omnibus Stock Plan | For | For | For |
| The Walt Disney Company | 03/11/2020 | USA | Annual | 5 | Report on Lobbying Payments and Policy | Against | Refer | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Corporacion Inmobiliaria Vesta SAB de CV | 03/13/2020 | Mexico | Annual | 1 | Approve CEO's Report | For | For | For |
| Corporacion Inmobiliaria Vesta SAB de CV | 03/13/2020 | Mexico | Annual | 2 | Approve Board's Report | For | For | For |
| Corporacion Inmobiliaria Vesta SAB de CV | 03/13/2020 | Mexico | Annual | 3 | Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Social and Environmental Responsibility Committees | For | For | For |
| Corporacion Inmobiliaria Vesta SAB de CV | 03/13/2020 | Mexico | Annual | 4 | Receive Report on Adherence to Fiscal Obligations | For | For | For |
| Corporacion Inmobiliaria Vesta SAB de CV | 03/13/2020 | Mexico | Annual | 5 | Approve Audited and Consolidated Financial Statements | For | For | For |
| Corporacion Inmobiliaria Vesta SAB de CV | 03/13/2020 | Mexico | Annual | 6 | Approve Cash Dividends, Considering Current Dividend Policy and Board's Recommendation | For | For | For |
| Corporacion Inmobiliaria Vesta SAB de CV | 03/13/2020 | Mexico | Annual | 7 | Approve Long-Term Incentive Plan for Company's Executives | For | For | For |
| Corporacion Inmobiliaria Vesta SAB de CV | 03/13/2020 | Mexico | Annual | 8 | Approve Report on Share Repurchase | For | For | For |
| Corporacion Inmobiliaria Vesta SAB de CV | 03/13/2020 | Mexico | Annual | 9 | Authorize Share Repurchase Reserve | For | For | For |
| Corporacion Inmobiliaria Vesta SAB de CV | 03/13/2020 | Mexico | Annual | 10 | Approve Annual Budget of Company for Social and Environmental Responsibility Actions | For | For | For |
| Corporacion Inmobiliaria Vesta SAB de CV | 03/13/2020 | Mexico | Annual | 11 | Elect or Ratify Directors; Elect Chairmen of Audit and Corporate Practices Committees, and Approve their Remuneration | For | For | For |
| Corporacion Inmobiliaria Vesta SAB de CV | 03/13/2020 | Mexico | Annual | 12 | Approve Cancellation of 10.84 Million Shares Representing Variable Portion of Company's Capital | For | For | For |
| Corporacion Inmobiliaria Vesta SAB de CV | 03/13/2020 | Mexico | Annual | 13 | Appoint Legal Representatives | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| CareTech Holdings Plc | 03/17/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| CareTech Holdings Plc | 03/17/2020 | United Kingdom | Annual | 2 | Approve Remuneration Report | For | For | For |
| CareTech Holdings Plc | 03/17/2020 | United Kingdom | Annual | 3 | Approve Final Dividend | For | For | For |
| CareTech Holdings Plc | 03/17/2020 | United Kingdom | Annual | 4 | Re-elect Farouq Sheikh as Director | For | For | For |
| CareTech Holdings Plc | 03/17/2020 | United Kingdom | Annual | 5 | Re-elect Haroon Sheikh as Director | For | For | For |
| CareTech Holdings Plc | 03/17/2020 | United Kingdom | Annual | 6 | Elect Christopher Dickinson as Director | For | For | For |
| CareTech Holdings Plc | 03/17/2020 | United Kingdom | Annual | 7 | Elect Moira Livingston as Director | For | For | For |
| CareTech Holdings Plc | 03/17/2020 | United Kingdom | Annual | 8 | Reappoint Grant Thornton UK LLP as Auditors | For | For | For |
| CareTech Holdings Plc | 03/17/2020 | United Kingdom | Annual | 9 | Authorise Board to Fix Remuneration of Auditors | For | For | For |
| CareTech Holdings Plc | 03/17/2020 | United Kingdom | Annual | 10 | Authorise Issue of Equity | For | For | For |
| CareTech Holdings Plc | 03/17/2020 | United Kingdom | Annual | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| CareTech Holdings Plc | 03/17/2020 | United Kingdom | Annual | 12 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For |
| CareTech Holdings Plc | 03/17/2020 | United Kingdom | Annual | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Axfood AB | 03/18/2020 | Sweden | Annual | 1 | Elect Chairman of Meeting | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 2 | Prepare and Approve List of Shareholders | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 3 | Approve Agenda of Meeting | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 4 | Designate Inspector(s) of Minutes of Meeting | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 5 | Acknowledge Proper Convening of Meeting | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 6 | Receive Financial Statements and Statutory Reports | | | |
| Axfood AB | 03/18/2020 | Sweden | Annual | 7 | Receive President's Report | | | |
| Axfood AB | 03/18/2020 | Sweden | Annual | 8 | Accept Financial Statements and Statutory Reports | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 9 | Approve Discharge of Board and President | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 10 | Approve Allocation of Income and Dividends of SEK 7.25 Per Share | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 11 | Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 12 | Approve Remuneration of Directors in the Amount of EUR 725,000 for Chairman, EUR 555,000 for Vice Chairman, and EUR 460,000 for Other Directors; Approve Remuneration of Auditors | For | For | For |

| | | | | | | | | |
|---|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| Axfood AB | 03/18/2020 | Sweden | Annual | 13 | Reelect Mia Brunell Livfors (Chair), Stina Andersson, Fabian Bengtsson, Caroline Berg, Jesper Lien, Lars Olofsson and Christer Aberg as Directors; Elect Christian Luiga as New Director | For | Abstain | Abstain |
| Axfood AB | 03/18/2020 | Sweden | Annual | 14 | Ratify Deloitte as Auditors | For | Against | Against |
| Axfood AB | 03/18/2020 | Sweden | Annual | 15 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 17.a | Approve Restricted Stock Plan LTIP 2020 | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 17.b | Approve Equity Plan Financing for LTIP 2020 | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 18 | Approve Employee Share Purchases in Subsidiaries | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 19 | Amend Articles of Association in Accordance with New Legislation and Make Editorial Changes | For | For | For |
| Axfood AB | 03/18/2020 | Sweden | Annual | 20 | Close Meeting | | | |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Samsung Electronics Co., Ltd. | 03/18/2020 | South Korea | Annual | 1 | Approve Financial Statements and Allocation of Income | For | For | For |
| Samsung Electronics Co., Ltd. | 03/18/2020 | South Korea | Annual | 2.1 | Elect Han Jong-hee as Inside Director | For | For | For |
| Samsung Electronics Co., Ltd. | 03/18/2020 | South Korea | Annual | 2.2 | Elect Choi Yoon-ho as Inside Director | For | For | For |
| Samsung Electronics Co., Ltd. | 03/18/2020 | South Korea | Annual | 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| SDCL Energy Efficiency Income Trust Plc | 03/18/2020 | United Kingdom | Special | 1 | Approve Amendment to the Company's Investment Objective and Policy | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 1a | Elect Director Richard E. Allison, Jr. | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 1b | Elect Director Rosalind G. Brewer | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 1c | Elect Director Andrew Campion | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 1d | Elect Director Mary N. Dillon | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 1e | Elect Director Isabel Ge Mahe | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 1f | Elect Director Mellody Hobson | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 1g | Elect Director Kevin R. Johnson | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 1h | Elect Director Jorgen Vig Knudstorp | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 1i | Elect Director Satya Nadella | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 1j | Elect Director Joshua Cooper Ramo | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 1k | Elect Director Clara Shih | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 1l | Elect Director Javier G. Teruel | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 1m | Elect Director Myron E. Ullman, III | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 3 | Ratify Deloitte & Touche LLP as Auditors | For | Against | Against |
| Starbucks Corporation | 03/18/2020 | USA | Annual | 4 | Report on Risks of Omitting Viewpoint and Ideology from EEO Policy | Against | Refer | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | | Meeting for ADR Holders | | | |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | 1 | Approve Financial Statements and Allocation of Income | For | For | For |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | 2 | Amend Articles of Incorporation | For | For | For |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | 3.1 | Elect Hur Yin as Non-Independent Non-Executive Director | For | For | For |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | 3.2 | Elect Stuart B. Solomon as Outside Director | For | For | For |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | 3.3 | Elect Sonu Suk-ho as Outside Director | For | For | For |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | 3.4 | Elect Choi Myung-hee as Outside Director | For | For | For |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | 3.5 | Elect Jeong Kou-whan as Outside Director | For | For | For |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | 3.6 | Elect Kwon Seon-ju as Outside Director | For | For | For |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | 4 | Elect Oh Gyu-taek as Outside Director to serve as an Audit Committee Member | For | For | For |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | 5.1 | Elect Choi Myung-hee as a Member of Audit Committee | For | For | For |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | 5.2 | Elect Jeong Kou-whan as a Member of Audit Committee | For | For | For |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | 5.3 | Elect Kim Gyeong-ho as a Member of Audit Committee | For | For | For |
| KB Financial Group, Inc. | 03/20/2020 | South Korea | Annual | 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| SK hynix, Inc. | 03/20/2020 | South Korea | Annual | 1 | Approve Financial Statements and Allocation of Income | For | For | For |
| SK hynix, Inc. | 03/20/2020 | South Korea | Annual | 2 | Amend Articles of Incorporation | For | For | For |
| SK hynix, Inc. | 03/20/2020 | South Korea | Annual | 3 | Elect Lee Seok-hee as Inside Director | For | For | For |
| SK hynix, Inc. | 03/20/2020 | South Korea | Annual | 4 | Elect Park Jung-ho as Non-Independent Non-Executive Director | For | For | For |
| SK hynix, Inc. | 03/20/2020 | South Korea | Annual | 5.1 | Elect Shin Chang-hwan as Outside Director | For | For | For |
| SK hynix, Inc. | 03/20/2020 | South Korea | Annual | 5.2 | Elect Han Ae-ra as Outside Director | For | For | For |
| SK hynix, Inc. | 03/20/2020 | South Korea | Annual | 6.1 | Elect Ha Young-gu as a Member of Audit Committee | For | For | For |
| SK hynix, Inc. | 03/20/2020 | South Korea | Annual | 6.2 | Elect Shin Chang-hwan as a Member of Audit Committee | For | For | For |
| SK hynix, Inc. | 03/20/2020 | South Korea | Annual | 6.3 | Elect Han Ae-ra as a Member of Audit Committee | For | For | For |

| | | | | | | | | |
|--------------------------------|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| SK hynix, Inc. | 03/20/2020 | South Korea | Annual | 7 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | For |
| SK hynix, Inc. | 03/20/2020 | South Korea | Annual | 8 | Approve Stock Option Grants | For | For | For |
| SK hynix, Inc. | 03/20/2020 | South Korea | Annual | 9 | Approve Stock Option Grants | For | For | For |
| SK hynix, Inc. | 03/20/2020 | South Korea | Annual | 10 | Approve Terms of Retirement Pay | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Capital For Colleagues Plc | 03/23/2020 | United Kingdom | Annual | | This is a Second Call Meeting Originally Held on 27 February 2020 | | | |
| Capital For Colleagues Plc | 03/23/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Capital For Colleagues Plc | 03/23/2020 | United Kingdom | Annual | 2 | Re-elect John Eckersley as Director | For | Against | For |
| Capital For Colleagues Plc | 03/23/2020 | United Kingdom | Annual | 3 | Reappoint Haysmacintyre LLP as Auditors | For | For | For |
| Capital For Colleagues Plc | 03/23/2020 | United Kingdom | Annual | 4 | Authorise Board to Fix Remuneration of Auditors | For | For | For |
| Capital For Colleagues Plc | 03/23/2020 | United Kingdom | Annual | 5 | Authorise Issue of Equity | For | Against | For |
| Capital For Colleagues Plc | 03/23/2020 | United Kingdom | Annual | 6 | Authorise Issue of Equity without Pre-emptive Rights | For | Against | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 2 | Approve Final Dividend | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 3 | Elect Iain Ferguson as Director | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 4 | Elect Peter Truscott as Director | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 5 | Elect Duncan Cooper as Director | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 6 | Elect Tom Nicholson as Director | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 7 | Re-elect Lucinda Bell as Director | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 8 | Re-elect Sharon Flood as Director | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 9 | Re-elect Louise Hardy as Director | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 10 | Re-elect Octavia Morley as Director | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 12 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 13 | Approve Remuneration Policy | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 14 | Approve Remuneration Report | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 15 | Authorise Issue of Equity | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Crest Nicholson Holdings Plc | 03/24/2020 | United Kingdom | Annual | 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Indian Energy Exchange Limited | 03/24/2020 | India | Special | | Postal Ballot | | | |
| Indian Energy Exchange Limited | 03/24/2020 | India | Special | 1 | Reelect Kayyalathu Thomas Chacko as Director | For | Against | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 1 | Approve Allocation of Income, with a Final Dividend of JPY 37 | For | For | For |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 2.1 | Elect Director Teramoto, Katsuhiro | For | For | For |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 2.2 | Elect Director Juman, Shinji | For | For | For |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 2.3 | Elect Director Hakoda, Daisuke | For | For | For |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 2.4 | Elect Director Akita, Toshiaki | For | For | For |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 2.5 | Elect Director Naoki, Shigeru | For | For | For |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 2.6 | Elect Director Kimura, Kazumasa | For | For | For |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 2.7 | Elect Director Fujiwara, Yutaka | For | For | For |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 2.8 | Elect Director Uchida, Norio | For | For | For |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 2.9 | Elect Director Iizuka, Mari | For | For | For |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 2.10 | Elect Director Mizukoshi, Naoko | For | For | For |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 3.1 | Appoint Statutory Auditor Shimizu, Isao | For | For | For |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 3.2 | Appoint Statutory Auditor Sasaki, Zenzo | For | For | For |
| Nabtesco Corp. | 03/24/2020 | Japan | Annual | 3.3 | Appoint Statutory Auditor Nagasaka, Takemi | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Quartix Holdings Plc | 03/24/2020 | United Kingdom | Annual | 1 | Accept Financial Statements and Statutory Reports | For | Against | Against |
| Quartix Holdings Plc | 03/24/2020 | United Kingdom | Annual | 2 | Approve Final Dividend | For | Against | Against |
| Quartix Holdings Plc | 03/24/2020 | United Kingdom | Annual | 3 | Re-elect Andrew Walters as Director | For | For | For |
| Quartix Holdings Plc | 03/24/2020 | United Kingdom | Annual | 4 | Re-elect Daniel Mendis as Director | For | For | For |
| Quartix Holdings Plc | 03/24/2020 | United Kingdom | Annual | 5 | Elect Laura Seffino as Director | For | For | For |
| Quartix Holdings Plc | 03/24/2020 | United Kingdom | Annual | 6 | Re-elect Paul Boughton as Director | For | For | For |
| Quartix Holdings Plc | 03/24/2020 | United Kingdom | Annual | 7 | Re-elect Jim Warwick as Director | For | For | For |
| Quartix Holdings Plc | 03/24/2020 | United Kingdom | Annual | 8 | Reappoint Grant Thornton UK LLP as Auditors | For | For | For |
| Quartix Holdings Plc | 03/24/2020 | United Kingdom | Annual | 9 | Authorise Board to Fix Remuneration of Auditors | For | For | For |

| | | | | | | | | |
|-----------------------------|---------------------|----------------|---------------------|------------------------|---|-----------------|--------------------------|-------------------------|
| Quartix Holdings Plc | 03/24/2020 | United Kingdom | Annual | 10 | Authorise Issue of Equity | For | For | For |
| Quartix Holdings Plc | 03/24/2020 | United Kingdom | Annual | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For |
| Quartix Holdings Plc | 03/24/2020 | United Kingdom | Annual | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 1 | Receive Report of Board | | | |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 2 | Accept Financial Statements and Statutory Reports | For | For | For |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 3 | Approve Allocation of Income | For | For | For |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 4a | Reelect Peter Schutze (Chair) as Director | For | For | For |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 4b | Reelect Morten Hubbe (Vice Chair) as Director | For | For | For |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 4c | Reelect Herve Couturier as Director | For | Abstain | Abstain |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 4d | Reelect Simon Jeffreys as Director | For | For | For |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 4e | Reelect Adam Warby as Director | For | For | For |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 4f | Reelect Joan Binstock as Director | For | For | For |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 5 | Ratify PricewaterhouseCoopers as Auditors | For | Abstain | Abstain |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 6a1 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | For |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 6a2 | Approve Remuneration of Directors | For | For | For |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 6a3 | Approve Director Indemnification | For | For | For |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 6b1 | Authorize Share Repurchase Program | For | For | For |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 6b2 | Approve Creation of DKK 4 Million Pool of Capital without Preemptive Rights | For | For | For |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 6b3 | Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S; Encompass Ordinary and Electronic Registration for Participation; Include Presentation of Remuneration Report in General Meeting Agenda; Editorial Changes | For | For | For |
| SimCorp A/S | 03/24/2020 | Denmark | Annual | 7 | Other Business | | | |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Haynes Publishing Group Plc | 03/25/2020 | United Kingdom | Special | 1 | Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro Digital (Holdco) Ltd | For | For | For |
| Haynes Publishing Group Plc | 03/25/2020 | United Kingdom | Special | 2 | Amend Remuneration Policy | For | Against | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Haynes Publishing Group Plc | 03/25/2020 | United Kingdom | Court | | Court Meeting | | | |
| Haynes Publishing Group Plc | 03/25/2020 | United Kingdom | Court | 1 | Approve Scheme of Arrangement | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 1 | Open Meeting | | | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 2 | Call the Meeting to Order | | | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 4 | Acknowledge Proper Convening of Meeting | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 5 | Prepare and Approve List of Shareholders | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 6 | Receive Financial Statements and Statutory Reports | | | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 7 | Accept Financial Statements and Statutory Reports | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 9 | Approve Discharge of Board and President | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 11 | 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 | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 12 | Fix Number of Directors at Ten | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 13 | Reelect Torbjorn Magnusson (Chairperson), Nigel Hinshelwood, Birger Steen, Sarah Russell, Robin Lawther, Pernille Erenbjerg, Kari Jordan, Petra van Hoeken and John Maltby as Directors; Elect Jonas Synnergren as New Director | For | Abstain | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 14 | Approve Remuneration of Auditors | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 16 | Approve Instructions for Shareholders' Nomination Board | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 17 | Approve Issuance of Convertible Instruments without Preemptive Rights | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 18.a | Authorize Share Repurchase Program in the Securities Trading Business | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 18.b | Authorize Reissuance of Repurchased Shares | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 19.a | Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 19.b | Approve Issuance of up to 30 Million Shares without Preemptive Rights | For | For | |
| Nordea Bank Abp | 03/25/2020 | Finland | Annual | 20 | Close Meeting | | | |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 1 | Open Meeting | | | |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 2 | Elect Chairman of Meeting | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 3 | Prepare and Approve List of Shareholders | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 4 | Approve Agenda of Meeting | For | For | For |

| | | | | | | | | |
|---------------------------------|---------------------|----------------|---------------------|------------------------|--|-----------------|--------------------------|-------------------------|
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 5 | Designate Inspector(s) of Minutes of Meeting | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 6 | Acknowledge Proper Convening of Meeting | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 7 | Receive Financial Statements and Statutory Reports | | | |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 8 | Accept Financial Statements and Statutory Reports | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 9 | Approve Allocation of Income and Dividends of SEK 5.50 Per Share | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 10 | Approve Discharge of Board and President | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 11 | Authorize Repurchase of up to 120 Million Class A and/or B Shares and Reissuance of Repurchased Shares | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 12 | Authorize Share Repurchase Program | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 13 | Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 198 Million Shares without Preemptive Rights | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 14 | Determine Number of Directors (9) | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 15 | Determine Number of Auditors (2) | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 16 | Approve Remuneration of Directors in the Amount of SEK 3.5 Million for Chairman, SEK 985,000 for Vice Chairman, and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 17a | Reelect Jon-Fredrik Baksaas as Director | For | Against | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 17b | Reelect Hans Biorck as Director | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 17c | Reelect Par Boman as Director | For | Against | Against |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 17d | Reelect Kerstin Hessius as Director | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 17e | Reelect Lise Kaee as Director | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 17f | Reelect Fredrik Lundberg as Director | For | Against | Against |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 17g | Elect Ulf Riese as New Director | For | Against | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 17h | Elect Arja Taaveniku as New Director | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 17i | Reelect Carina Akerstrom as Director | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 18 | Reelect Par Boman as Board Chairman | For | Against | Against |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 19 | Ratify Ernst & Young and PricewaterhouseCoopers as Auditors | For | Against | Against |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 20 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 21 | Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management | For | For | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | | Shareholder Proposals | | | |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 22 | Eliminate Differentiated Voting Rights | None | Refer | For |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 23 | Instruct Board to Work for the Abolishment of Different Levels of Voting Rights for Shares in the Swedish Companies Act | None | Refer | Against |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 24 | Instruct Board to Prepare Proposal for Representation of Small and Medium-Sized Shareholders on the Company's Board and Nomination Committee, to be Submitted to AGM 2021 | None | Refer | Against |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 25 | Require a Special Examination Regarding Introduction of Negative Interest Rates and Review of Code of Ethics | None | Refer | Against |
| Svenska Handelsbanken AB | 03/25/2020 | Sweden | Annual | 26 | Close Meeting | | | |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| CEMEX SAB de CV | 03/26/2020 | Mexico | Annual | | Meeting for ADR Holders | | | |
| CEMEX SAB de CV | 03/26/2020 | Mexico | Annual | 1 | Approve Financial Statements and Statutory Reports | For | For | For |
| CEMEX SAB de CV | 03/26/2020 | Mexico | Annual | 2 | Approve Allocation of Income | For | For | For |
| CEMEX SAB de CV | 03/26/2020 | Mexico | Annual | 3 | Present Share Repurchase Report | For | For | For |
| CEMEX SAB de CV | 03/26/2020 | Mexico | Annual | 4 | Set Maximum Amount of Share Repurchase Reserve | For | For | For |
| CEMEX SAB de CV | 03/26/2020 | Mexico | Annual | 5A | Approve Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares Which were Acquired Through Repurchase Program in 2019 | For | For | For |
| CEMEX SAB de CV | 03/26/2020 | Mexico | Annual | 5B | Approve Reduction in Variable Portion of Capital via Cancellation of Treasury Shares Which Supported Convertible Bonds Issued in December 2009 and Matured in Nov. 2019 | For | For | For |
| CEMEX SAB de CV | 03/26/2020 | Mexico | Annual | 5C | Approve Reduction in Variable Portion of Capital via Cancellation of Treasury Shares Which Supported Convertible Bonds Issued in May 2015 and Due in March 2020 | For | For | For |
| CEMEX SAB de CV | 03/26/2020 | Mexico | Annual | 6 | Elect Directors, Chairman and Secretary of Board, Members and Chairmen of Audit, Corporate Practices and Finance, and Sustainability Committees | For | For | For |
| CEMEX SAB de CV | 03/26/2020 | Mexico | Annual | 7 | Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance, and Sustainability Committees | For | For | For |
| CEMEX SAB de CV | 03/26/2020 | Mexico | Annual | 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| DGB Financial Group Co., Ltd. | 03/26/2020 | South Korea | Annual | 1 | Approve Financial Statements and Allocation of Income | For | For | For |
| DGB Financial Group Co., Ltd. | 03/26/2020 | South Korea | Annual | 2.1 | Elect Kwon Hyeok-se as Outside Director | For | For | For |
| DGB Financial Group Co., Ltd. | 03/26/2020 | South Korea | Annual | 2.2 | Elect Lee Dam as Outside Director | For | For | For |
| DGB Financial Group Co., Ltd. | 03/26/2020 | South Korea | Annual | 2.3 | Elect Lee Seong-dong as Outside Director | For | For | For |
| DGB Financial Group Co., Ltd. | 03/26/2020 | South Korea | Annual | 3 | Elect Lee Dam as a Member of Audit Committee | For | For | For |
| DGB Financial Group Co., Ltd. | 03/26/2020 | South Korea | Annual | 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Nippon Paint Holdings Co., Ltd. | 03/26/2020 | Japan | Annual | 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | For | For | For |

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|---------------------------------|---------------------|----------------|---------------------|------------------------|---|-----------------|--------------------------|-------------------------|
| Nippon Paint Holdings Co., Ltd. | 03/26/2020 | Japan | Annual | 2 | Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Indemnify Directors | For | For | For |
| Nippon Paint Holdings Co., Ltd. | 03/26/2020 | Japan | Annual | 3.1 | Elect Director Tanaka, Masaaki | For | For | For |
| Nippon Paint Holdings Co., Ltd. | 03/26/2020 | Japan | Annual | 3.2 | Elect Director Goh Hup Jin | For | For | For |
| Nippon Paint Holdings Co., Ltd. | 03/26/2020 | Japan | Annual | 3.3 | Elect Director Minami, Manabu | For | For | For |
| Nippon Paint Holdings Co., Ltd. | 03/26/2020 | Japan | Annual | 3.4 | Elect Director Hara, Hisashi | For | For | For |
| Nippon Paint Holdings Co., Ltd. | 03/26/2020 | Japan | Annual | 3.5 | Elect Director Tsutsui, Takashi | For | Against | Against |
| Nippon Paint Holdings Co., Ltd. | 03/26/2020 | Japan | Annual | 3.6 | Elect Director Morohoshi, Toshio | For | For | For |
| Nippon Paint Holdings Co., Ltd. | 03/26/2020 | Japan | Annual | 3.7 | Elect Director Nakamura, Masayoshi | For | Against | Against |
| Nippon Paint Holdings Co., Ltd. | 03/26/2020 | Japan | Annual | 3.8 | Elect Director Mitsuhashi, Masataka | For | For | For |
| Nippon Paint Holdings Co., Ltd. | 03/26/2020 | Japan | Annual | 3.9 | Elect Director Koezuka, Miharu | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 1 | Receive Report of Board | | | |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 2 | Accept Financial Statements and Statutory Reports | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 3.1 | Receive Remuneration Report 2019 | | | |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 3.2a | Approve Remuneration of Directors for 2019 in the Aggregate Amount of DKK 19.4 Million | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 3.2b | Approve Remuneration of Directors for 2020 in the Amount of DKK 2.2 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 720,000 for Other Directors; Approve Remuneration for Committee Work | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 3.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 3.4 | Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 4 | Approve Allocation of Income and Dividends | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 5.1 | Reelect Helge Lund as Director and Chairman | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 5.2 | Reelect Jeppe Christiansen as Director and Deputy Chairman | For | Abstain | Abstain |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 5.3a | Reelect Brian Daniels as Director | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 5.3b | Reelect Laurence Debroux as Director | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 5.3c | Reelect Andreas Fibig as Director | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 5.3d | Reelect Sylvie Gregoire as Director | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 5.3e | Reelect Liz Hewitt as Director | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 5.3f | Reelect Kasim Kutay as Director | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 5.3g | Reelect Martin Mackay as Director | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 6 | Ratify PricewaterhouseCoopers as Auditors | For | Abstain | Abstain |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 7.1 | Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 7.2 | Authorize Share Repurchase Program | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 7.3a | Approve Creation of Pool of Capital for the Benefit of Employees | For | Against | Against |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 7.3b | Approve Creation of Pool of Capital with Preemptive Rights | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 7.3c | Approve Creation of Pool of Capital without Preemptive Rights | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 7.4 | Approve Donation to the World Diabetes Foundation | For | For | For |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | | Shareholder Proposal Submitted by Frank Aaen | | | |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 8 | Disclosure of the Ratio between Executive and Employee Remuneration in theAnnual Reports | Against | Refer | Against |
| Novo Nordisk A/S | 03/26/2020 | Denmark | Annual | 9 | Other Business | | | |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| OPTEX GROUP Co., Ltd. | 03/26/2020 | Japan | Annual | 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | For |
| OPTEX GROUP Co., Ltd. | 03/26/2020 | Japan | Annual | 2.1 | Elect Director Oguni, Isamu | For | For | For |
| OPTEX GROUP Co., Ltd. | 03/26/2020 | Japan | Annual | 2.2 | Elect Director Higashi, Akira | For | For | For |
| OPTEX GROUP Co., Ltd. | 03/26/2020 | Japan | Annual | 2.3 | Elect Director Kobayashi, Toru | For | For | For |
| OPTEX GROUP Co., Ltd. | 03/26/2020 | Japan | Annual | 2.4 | Elect Director Kamimura, Toru | For | For | For |
| OPTEX GROUP Co., Ltd. | 03/26/2020 | Japan | Annual | 2.5 | Elect Director Onishi, Hiroyuki | For | For | For |
| OPTEX GROUP Co., Ltd. | 03/26/2020 | Japan | Annual | 2.6 | Elect Director Nakajima, Tatsuya | For | For | For |
| OPTEX GROUP Co., Ltd. | 03/26/2020 | Japan | Annual | 2.7 | Elect Director Yoshida, Kazuhiro | For | For | For |
| OPTEX GROUP Co., Ltd. | 03/26/2020 | Japan | Annual | 2.8 | Elect Director Aono, Nanako | For | For | For |
| OPTEX GROUP Co., Ltd. | 03/26/2020 | Japan | Annual | 3.1 | Elect Director and Audit Committee Member Kuroda, Yukio | For | For | For |
| OPTEX GROUP Co., Ltd. | 03/26/2020 | Japan | Annual | 3.2 | Elect Director and Audit Committee Member Sakemi, Yasushi | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Shimano, Inc. | 03/26/2020 | Japan | Annual | 1 | Approve Allocation of Income, with a Final Dividend of JPY 77.5 | For | For | For |
| Shimano, Inc. | 03/26/2020 | Japan | Annual | 2.1 | Elect Director Shimano, Yozo | For | For | For |
| Shimano, Inc. | 03/26/2020 | Japan | Annual | 2.2 | Elect Director Shimano, Taizo | For | For | For |
| Shimano, Inc. | 03/26/2020 | Japan | Annual | 2.3 | Elect Director Toyoshima, Takashi | For | For | For |
| Shimano, Inc. | 03/26/2020 | Japan | Annual | 2.4 | Elect Director Tsuzaki, Masahiro | For | For | For |
| Shimano, Inc. | 03/26/2020 | Japan | Annual | 2.5 | Elect Director Tarutani, Kiyoshi | For | For | For |

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| Shimano, Inc. | 03/26/2020 | Japan | Annual | 2.6 | Elect Director Matsui, Hiroshi | For | For | For |
| Shimano, Inc. | 03/26/2020 | Japan | Annual | 2.7 | Elect Director Otake, Masahiro | For | For | For |
| Shimano, Inc. | 03/26/2020 | Japan | Annual | 2.8 | Elect Director Kiyotani, Kinji | For | For | For |
| Shimano, Inc. | 03/26/2020 | Japan | Annual | 2.9 | Elect Director Kanai, Takuma | For | For | For |
| Shimano, Inc. | 03/26/2020 | Japan | Annual | 3 | Appoint Statutory Auditor Hirata, Yoshihiro | For | For | For |
| Shimano, Inc. | 03/26/2020 | Japan | Annual | 4 | Appoint Alternate Statutory Auditor Kondo, Yukihiro | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| SUMCO Corp. | 03/26/2020 | Japan | Annual | 1.1 | Elect Director Hashimoto, Mayuki | For | For | For |
| SUMCO Corp. | 03/26/2020 | Japan | Annual | 1.2 | Elect Director Takii, Michiharu | For | For | For |
| SUMCO Corp. | 03/26/2020 | Japan | Annual | 1.3 | Elect Director Furuya, Hisashi | For | For | For |
| SUMCO Corp. | 03/26/2020 | Japan | Annual | 1.4 | Elect Director Hiramoto, Kazuo | For | For | For |
| SUMCO Corp. | 03/26/2020 | Japan | Annual | 1.5 | Elect Director Kato, Akane | For | For | For |
| SUMCO Corp. | 03/26/2020 | Japan | Annual | 2.1 | Elect Director and Audit Committee Member Yoshikawa, Hiroshi | For | For | For |
| SUMCO Corp. | 03/26/2020 | Japan | Annual | 2.2 | Elect Director and Audit Committee Member Fujii, Atsuro | For | For | For |
| SUMCO Corp. | 03/26/2020 | Japan | Annual | 2.3 | Elect Director and Audit Committee Member Tanaka, Hitoshi | For | For | For |
| SUMCO Corp. | 03/26/2020 | Japan | Annual | 2.4 | Elect Director and Audit Committee Member Mitomi, Masahiro | For | For | For |
| SUMCO Corp. | 03/26/2020 | Japan | Annual | 2.5 | Elect Director and Audit Committee Member Ota, Shinichiro | For | For | For |
| SUMCO Corp. | 03/26/2020 | Japan | Annual | 2.6 | Elect Director and Audit Committee Member Fuwa, Akio | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| UZABASE, Inc. | 03/26/2020 | Japan | Annual | 1.1 | Elect Director Umeda, Yusuke | For | For | For |
| UZABASE, Inc. | 03/26/2020 | Japan | Annual | 1.2 | Elect Director Inagaki, Yusuke | For | For | For |
| UZABASE, Inc. | 03/26/2020 | Japan | Annual | 1.3 | Elect Director Sakuma, Taira | For | For | For |
| UZABASE, Inc. | 03/26/2020 | Japan | Annual | 1.4 | Elect Director Hirano, Masao | For | For | For |
| UZABASE, Inc. | 03/26/2020 | Japan | Annual | 1.5 | Elect Director Asako, Shintaro | For | For | For |
| UZABASE, Inc. | 03/26/2020 | Japan | Annual | 2 | Amend Articles to Amend Business Lines | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Cia de Saneamento do Parana | 03/27/2020 | Brazil | Special | 1 | Authorize Capitalization of Reserves | For | For | For |
| Cia de Saneamento do Parana | 03/27/2020 | Brazil | Special | 2 | Approve 3-for-1 Stock Split | For | For | For |
| Cia de Saneamento do Parana | 03/27/2020 | Brazil | Special | 3 | Amend Articles | For | Abstain | Abstain |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 1 | Present 2019 Annual Report | | | |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 2 | Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2019, Including External Auditors' Report | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 3.1 | Elect Antonio Abruna Puyol as Director | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 3.2 | Elect Maite Aranzabal Harreguy as Director | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 3.3 | Elect Fernando Fort Marie as Director | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 3.4 | Elect Alexandre Gouvea as Director | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 3.5 | Elect Patricia Silvia Lizarraga Guthertz as Director | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 3.6 | Elect Raimundo Morales Dasso as Director | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 3.7 | Elect Luis Enrique Romero Belismelis as Director | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 3.8 | Elect Dionisio Romero Paoletti as Director | For | Abstain | Abstain |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 4 | Approve Remuneration of Directors | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 5.1 | Amend Article 2.6 Re: Transfer of Shares | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 5.2 | Amend Article 3.4.2 Re: Mechanisms for Appointment of Proxy | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 5.3 | Amend Article 4.11 Re: Increase in Number of Directors | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 5.4 | Amend Article 4.12 Re: Notice of Board Meetings | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 5.5 | Amend Article 4.13 Re: Participation of Directors in Board Meetings | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 5.6 | Amend Article 4.18.1 Re: Quorum for Transaction of Business at Board Meetings | For | For | For |
| Credicorp Ltd. | 03/27/2020 | Bermuda | Annual | 6 | Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 1 | Accept Financial Statements and Statutory Reports | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 2 | Approve Allocation of Income and Dividends of CHF 150 per Share | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 3 | Approve Remuneration Report (Non-Binding) | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 4 | Approve Discharge of Board and Senior Management | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 5.1 | Approve Fixed Remuneration of Directors in the Amount of CHF 950,000 | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 5.2 | Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.8 Million | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 6.1.1 | Reelect Adrian Altenburger as Director | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 6.1.2 | Reelect Patrick Burkhalter as Director | For | Against | Against |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 6.1.3 | Reelect Sandra Emme as Director | For | Abstain | Abstain |

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|---------------------|---------------------|----------------|---------------------|------------------------|---|-----------------|--------------------------|-------------------------|
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 6.1.4 | Reelect Urban Linsi as Director | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 6.1.5 | Reelect Martin Zwyssig as Director | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 6.2.1 | Elect Stefan Ranstrand as Director | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 6.3.1 | Reelect Patrick Burkhalter as Board Chairman | For | Against | Against |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 6.3.2 | Reelect Martin Zwyssig as Deputy Chairman | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 6.4.1 | Reappoint Adrian Altenburger as Member of the Compensation Committee | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 6.4.2 | Reappoint Sandra Emme as Member of the Compensation Committee | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 6.5 | Designate Proxy Voting Services GmbH as Independent Proxy | For | For | For |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 6.6 | Ratify KPMG AG as Auditors | For | Against | Against |
| BELIMO Holding AG | 03/30/2020 | Switzerland | Annual | 7 | Transact Other Business (Voting) | For | Against | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Broadcom Inc. | 03/30/2020 | USA | Annual | 1a | Elect Director Hock E. Tan | For | For | For |
| Broadcom Inc. | 03/30/2020 | USA | Annual | 1b | Elect Director Henry Samuelli | For | For | For |
| Broadcom Inc. | 03/30/2020 | USA | Annual | 1c | Elect Director Eddy W. Hartenstein | For | For | For |
| Broadcom Inc. | 03/30/2020 | USA | Annual | 1d | Elect Director Diane M. Bryant | For | For | For |
| Broadcom Inc. | 03/30/2020 | USA | Annual | 1e | Elect Director Gayla J. Delly | For | For | For |
| Broadcom Inc. | 03/30/2020 | USA | Annual | 1f | Elect Director Raul J. Fernandez | For | For | For |
| Broadcom Inc. | 03/30/2020 | USA | Annual | 1g | Elect Director Check Kian Low | For | For | For |
| Broadcom Inc. | 03/30/2020 | USA | Annual | 1h | Elect Director Justine F. Page | For | For | For |
| Broadcom Inc. | 03/30/2020 | USA | Annual | 1i | Elect Director Harry L. You | For | For | For |
| Broadcom Inc. | 03/30/2020 | USA | Annual | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For |
| Broadcom Inc. | 03/30/2020 | USA | Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | | Ordinary Business | | | |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | | Management Proposals | | | |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | For |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 2 | Approve Remuneration Policy and Second Section of the Remuneration Report | For | For | For |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | | Shareholder Proposals Submitted by Banco BPM Spa | | | |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 3.1 | Fix Number of Directors | None | Refer | For |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 3.2 | Fix Board Terms for Directors | None | Refer | For |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | | Appoint Directors (Slate Election) - Choose One of the Following Slates | | | |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 3.3.1 | Slate 1 Submitted by Banco BPM Spa | None | Refer | Against |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 3.3.2 | Slate 2 Submitted by Poste Italiane Spa | None | Refer | Against |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 3.3.3 | Slate 3 Submitted by Institutional Shareholders (Assogestioni) | None | Refer | For |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | | Shareholder Proposal Submitted by Banco BPM Spa | | | |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 3.4 | Elect Livio Raimondi as Board Chair | None | Refer | For |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 3.5 | Approve Remuneration of Directors | None | Refer | For |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | | Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates | | | |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 4.1.1 | Slate 1 Submitted by Banco BPM Spa | None | Refer | For |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 4.1.2 | Slate 2 Submitted by Institutional Shareholders (Assogestioni) | None | Refer | Against |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 4.2 | Appoint Chairman of Internal Statutory Auditors | None | Refer | For |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | | Shareholder Proposal Submitted by Banco BPM Spa | | | |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 4.3 | Approve Internal Auditors' Remuneration | None | Refer | For |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | | Management Proposals | | | |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | For |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | | Extraordinary Business | | | |
| Anima Holding SpA | 03/31/2020 | Italy | Annual/Special | 1 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5 | For | For | For |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 1 | Open Meeting | | | |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 2 | Elect Chairman of Meeting | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 3 | Prepare and Approve List of Shareholders | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 4 | Approve Agenda of Meeting | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 5 | Designate Inspector(s) of Minutes of Meeting | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 6 | Acknowledge Proper Convening of Meeting | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 7 | Receive Financial Statements and Statutory Reports | | | |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 8 | Accept Financial Statements and Statutory Reports | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 9 | Approve Allocation of Income and Dividends of USD 1.80 Per Share | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 10 | Approve Discharge of Board and President | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | | Shareholder Proposals | | | |

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|---------------------------------|---------------------|----------------|---------------------|------------------------|---|-----------------|--------------------------|-------------------------|
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 11.a | Amend Policy on Remuneration of Group Management to Introduce a Recoupment Policy | Against | Refer | Against |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 11.b | Instruct Board to Urge Group Management to Promptly Disclose Certain Information and to Take Certain Actions | Against | Refer | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | | Management Proposals | | | |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 12 | Receive Nomination Committee's Report | | | |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 13 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 14 | Approve Remuneration of Directors in the Amount of USD 130,000 for Chairman and USD 62,000 for Other Directors; Approve Remuneration for Committee Work | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 15.a | Reelect Peggy Bruzelius as Director | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 15.b | Reelect Ashley Heppenstall as Director | For | Against | Against |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 15.c | Reelect Ian Lundin as Director | For | Against | Against |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 15.d | Reelect Lukas Lundin as Director | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 15.e | Reelect Grace Skaugen as Director | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 15.f | Reelect Torstein Sanness as Director | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 15.g | Reelect Alex Schneider as Director | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 15.h | Reelect Jakob Thomasen as Director | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 15.i | Reelect Cecilia Vieweg as Director | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 15.j | Reelect Ian Lundin as Board Chairman | For | Against | Against |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 16 | Approve Remuneration of Auditors | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 17 | Ratify Ernst & Young as Auditors | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 19 | Approve Performance Share Incentive Plan LTIP 2020 | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 20 | Approve Equity Plan Financing of LTIPs 2017, 2018 and 2019 | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 21 | Approve Equity Plan Financing of LTIP 2020 | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 22 | Approve Issuance of up to 28.5 Million Shares without Preemptive Rights | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 24 | Authorize Chairman of Board and Representatives of Minimum Three and Maximum Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 25 | Change Company Name to Lundin Energy AB; Approve Other Article Amendments | For | For | For |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 26 | Receive President's Report | | | |
| Lundin Petroleum AB | 03/31/2020 | Sweden | Annual | 27 | Close Meeting | | | |
| Issuer Name | Meeting Date | Country | Meeting Type | Proposal Number | Proposal Text | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 1 | Elect Chairman of Meeting | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 2 | Prepare and Approve List of Shareholders | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 3 | Approve Agenda of Meeting | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 4 | Acknowledge Proper Convening of Meeting | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 5 | Designate Inspector(s) of Minutes of Meeting | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 6 | Receive Financial Statements and Statutory Reports | | | |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 7 | Receive President's Report | | | |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 8.1 | Accept Financial Statements and Statutory Reports | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 8.2 | Approve Discharge of Board and President | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 8.3 | Approve Allocation of Income and Dividends of SEK 1.50 Per Share | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 10 | Approve Remuneration of Directors in the Amount of SEK 4.2 Million for Chairman and SEK 1.05 Million for Other Directors, Approve Remuneration for Committee Work | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 11.1 | Reelect Jon Baksaas as Director | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 11.2 | Reelect Jan Carlson as Director | For | Against | Against |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 11.3 | Reelect Nora Denzel as Director | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 11.4 | Reelect Borje Ekholm as Director | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 11.5 | Reelect Eric A. Elzvik as Director | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 11.6 | Reelect Kurt Jofs as Director | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 11.7 | Reelect Ronnie Leten as Director | For | Against | Against |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 11.8 | Reelect Kristin S. Rinne as Director | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 11.9 | Reelect Helena Stjernholm as Director | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 11.10 | Reelect Jacob Wallenberg as Director | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 12 | Reelect Ronnie Leten as Board Chairman | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 13 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 14 | Approve Remuneration of Auditors | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 15 | Ratify Deloitte as Auditors | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | For |

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|---------------------------------|------------|--------|--------|------|--|------|---------|---------|
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 17.1 | Approve Long-Term Variable Compensation Program 2020 (LTV 2020) | For | Against | Against |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 17.2 | Approve Equity Plan Financing of LTV 2020 | For | Against | Against |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 17.3 | Approve Alternative Equity Plan Financing of LTV 2020 | For | Against | Against |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 18 | Approve Equity Plan Financing of LTV 2018 and 2019 | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 19 | Approve Equity Plan Financing of LTV 2016 and 2017 | For | For | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | | Shareholder Proposals Submitted by Thorwald Arvidsson and Einar Hellbom | | | |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 20.1 | Eliminate Differentiated Voting Rights | None | Refer | Against |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 20.2 | Amend Articles Re: Editorial Changes | None | Refer | Against |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 21.1 | Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished | None | Refer | Against |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 21.2 | Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee | None | Refer | Against |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 22 | Appoint Special Examination of the Company's and the Auditors' Actions | None | Refer | Against |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 23 | Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2021 | None | Refer | For |
| Telefonaktiebolaget LM Ericsson | 03/31/2020 | Sweden | Annual | 24 | Close Meeting | | | |